

Schedule of Financial Activities by Segment

For the Year Ended December 31, 2017 (in thousands of dollars)

	Tax Supported Operating	Self Supported Operating	Tax Supported Capital	Self Supported Capital	Total The City of Calgary
REVENUES	\$ 1,938,192	\$ —	\$ —	\$ —	\$ 1,938,192
Property tax	89,558	—	—	—	89,558
Business tax	524,939	695,603	—	1,489	1,222,031
Sales of goods & services	—	—	—	—	—
Government transfers, grants & subsidies	2,298	2	115,225	—	117,525
Federal	95,380	23	588,389	7,124	690,916
Provincial	682	63,243	74,182	209	138,316
Developer contributions	—	—	—	—	—
Donated assets	94,371	5,161	—	—	99,532
Investment income	70,337	2,226	—	—	72,563
Fines & penalties	121,361	1,680	—	—	123,041
Licences, permits and fees	44,732	974	—	—	45,706
Miscellaneous revenue	888	—	—	—	888
Proceeds on sale of tangible capital assets (Misc revenue)	6,204	—	—	—	6,204
Gain/(loss) on sale of tangible capital assets (Misc revenue)	48,000	—	—	—	48,000
Dividends from ENMAX	—	—	—	—	—
Equity in earnings from ENMAX	—	—	—	—	—
Debt	—	—	187,735	100,294	288,029
Contribution from reserves	172,939	66,352	451,608	211,211	902,110
Internal transfers & contributions	17,849	—	—	—	17,849
Total Revenues	3,227,730	835,264	1,417,139	320,327	5,800,460
EXPENSES					
Salaries, wages and benefits	1,836,608	141,765	21,907	7,906	2,008,186
Contracted and general services	516,251	69,506	1,010,790	252,204	1,848,751
Materials, equipment and supplies	319,348	40,443	370,769	26,370	756,930
Utilities	67,689	27,134	16,079	70	110,972
Transfers	183,627	61,146	44,832	—	289,605
Internal recoveries	(527,662)	(28,340)	(132,131)	(751)	(688,884)
Interest charges	35,110	73,282	5,257	375	114,024
Amortization	32,031	80,314	—	—	112,345
Loss on Sale	—	—	—	—	—
Debt principal repayments	289,806	8,355	—	—	298,161
Contribution from operations to reserves	644,288	318,874	—	—	963,162
Contribution (to)/from operations to/(from) capital	(207,605)	69	206,060	22,916	21,440
Internal transfers & contributions	(42,716)	42,716	—	—	—
Total Expenses	3,146,775	835,264	1,543,563	309,090	5,834,692
Annual Surplus/(Deficit)	\$ 80,955	\$ —	\$ (126,424)	\$ 11,237	\$ (34,232)

