

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Guelph C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	74,681,124	-	42,026,595	32,654,529
Direct water billings on ratepayers -- own municipality	2	3,664,086	-		3,664,086
-- other municipalities	3	5,496	-		5,496
Sewer surcharge on direct water billings -- own municipality	4	3,956,226	-		3,956,226
-- other municipalities	5	4,122	-		4,122
Subtotal	6	82,311,054	-	42,026,595	40,284,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	168,705	-	-	168,705
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	10,278	-		10,278
The Municipal Act, section 157	10	955,875	-		955,875
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	706,042	-	406,835	299,207
Ontario Hydro	13	176,890	-	-	176,890
Liquor Control Board of Ontario	14	12,984	-	-	12,984
Other	15	-	-	-	-
Municipal enterprises	16	261,626	-	-	261,626
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,292,400	-	406,835	1,885,565
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	5,582,828	-	-	5,582,828
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,887,604			9,887,604
Canada specific grants	30	6,931			6,931
Other municipalities - grants and fees	31	18,612			18,612
Fees and service charges	32	15,561,029			15,561,029
Subtotal	33	25,474,176			25,474,176
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,494,062	-	-	1,494,062
Fines	37	11,601			11,601
Penalties and interest on taxes	38	592,214			592,214
Investment income - from own funds	39	1,321,126			1,321,126
- other	40	100,000			100,000
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	173,566			173,566
Contributions from non-consolidated entities	45	-			-
--	46	42,773			42,773
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,735,342	-	-	3,735,342
TOTAL REVENUE	51	119,395,800	-	42,433,430	76,962,370

For the year ended December 31, 1989.

Guelph C

2LT - OP

[illegible]

For the year ended December 31, 1989.

Guelph C

2LT - OP
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[illegible]

For the year ended December 31, 1989.

Guelph C

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Guelph C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	89,950,594	12,501,428	5,311,035	29.010000	34.130000	2,609,467	426,674	181,266	40,018	11,406	11,350	3,280,180
Separate consolidated													
Total all school board taxation	0						23,711,849	11,825,787	5,112,909	427,966	448,621	499,463	42,026,595

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Guelph C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	40,333	-	-	219,611
Protection to Persons and Property					
Fire	2	-	-	-	20,723
Police	3	-	-	-	189,366
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	49,507
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	259,596
Transportation services					
Roadways	8	1,993,875	-	-	1,441,231
Winter Control	9	866,325	-	-	-
Transit	10	1,073,078	-	-	3,057,843
Parking	11	-	-	-	2,794,431
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,933,278	-	-	7,293,505
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	849,995
Garbage Collection	19	20,000	-	-	-
Garbage Disposal	20	346,340	-	-	4,801,156
Pollution Control	21	-	-	-	4,140
--	22	-	-	-	-
Subtotal	23	366,340	-	-	5,655,291
Health Services					
Public Health Services	24	-	-	18,612	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	18,612	-
Social and Family Services					
General Assistance	31	4,012,761	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,068,957	-	-	-
--	35	-	-	-	-
Subtotal	36	5,081,718	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	67,098	2,660	-	1,756,136
Libraries	38	242,104	-	-	226,431
Other Cultural	39	40,778	4,271	-	8,956
Subtotal	40	349,980	6,931	-	1,991,523
Planning and Development					
Planning and Development	41	115,955	-	-	124,212
Commercial and Industrial	42	-	-	-	17,291
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	115,955	-	-	141,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,887,604	6,931	18,612	15,561,029

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Guelph C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,637,172	-	2,062,858	4,778	-	-	3,704,808
Protection to Persons and Property								
Fire	2	5,685,549	-	555,398	170,674	-	-	6,411,621
Police	3	7,503,281	-	1,267,615	226,518	-	-	8,997,414
Conservation Authority	4	-	45,587	-	-	557,774	-	603,361
Protective inspection and control	5	784,097	-	456,789	-	-	-	1,240,886
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,972,927	45,587	2,279,802	397,192	557,774	-	17,253,282
Transportation services								
Roadways	8	3,500,803	817,636	2,079,844	2,262,404	233,250	-	8,893,937
Winter Control	9	661,916	-	1,070,734	-	-	-	1,732,650
Transit	10	2,648,793	-	1,329,589	233,479	-	-	4,211,861
Parking	11	537,468	1,142,852	1,402,121	98,505	-	-	3,180,946
Street Lighting	12	-	-	643,342	-	-	-	643,342
Air Transportation	13	-	24,250	-	-	37,429	-	61,679
--	14	-	-	-	-	-	-	-
Subtotal	15	7,348,980	1,984,738	6,525,630	2,594,388	270,679	-	18,724,415
Environmental services								
Sanitary Sewer System	16	202,541	44,808	198,800	-	-	-	446,149
Storm Sewer System	17	55,522	468,839	70,920	-	-	-	595,281
Waterworks System	18	886,749	692,454	2,429,846	2,512,745	-	-	6,521,794
Garbage Collection	19	446,913	-	1,323,214	-	-	-	1,770,127
Garbage Disposal	20	417,805	-	1,881,480	1,172,908	-	-	3,472,193
Pollution Control	21	616,262	1,289,898	2,052,387	179,508	-	-	4,138,055
--	22	-	-	-	-	-	-	-
Subtotal	23	2,625,792	2,495,999	7,956,647	3,865,161	-	-	16,943,599
Health Services								
Public Health Services	24	-	-	-	-	573,356	-	573,356
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	95,483	-	2,068,389	-	-	2,163,872
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	95,483	-	2,068,389	573,356	-	2,737,228
Social and Family Services								
General Assistance	31	-	-	-	-	5,489,291	-	5,489,291
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	479,584	-	479,584
Day Nurseries	34	-	-	-	-	1,279,881	-	1,279,881
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	7,248,756	-	7,248,756
Recreation and Cultural Services								
Parks and Recreation	37	3,046,013	451,427	2,246,548	492,234	-	-	6,236,222
Libraries	38	1,342,938	-	1,145,308	7,965	-	-	2,496,211
Other Cultural	39	184,918	-	66,979	-	384,579	-	636,476
Subtotal	40	4,573,869	451,427	3,458,835	500,199	384,579	-	9,368,909
Planning and Development								
Planning and Development	41	605,081	-	249,359	-	-	-	854,440
Commercial and Industrial	42	194,156	-	192,865	-	279,269	-	666,290
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	799,237	-	442,224	-	279,269	-	1,520,730
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,957,977	5,073,234	22,725,996	9,430,107	9,314,413	-	77,501,727

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,744,640	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,183,629	
Reserves and Reserve Funds	3	6,165,141	
Subtotal	4	11,348,770	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	725,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	725,000	
Grants and Loan Forgiveness			
Ontario	20	755,395	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	755,395	
Other Financing			
Prepaid Special Charges	24	143,428	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	143,428	
Total Sources of Financing	33	12,972,593	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,169,141	
Other	35	17,305,766	
Subtotal	36	18,474,907	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	18,474,907	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,246,954	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	15,246,954	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,246,954	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Guelph C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	16,471
Protection to Persons and Property					
Fire	2	-	-	-	123,781
Police	3	-	-	-	3,505,592
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,629,373
Transportation services					
Roadways	8	642,044	-	-	5,266,178
Winter Control	9	-	-	-	-
Transit	10	-	-	-	233,479
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	642,044	-	-	5,499,657
Environmental services					
Sanitary Sewer System	16	-	-	-	139,366
Storm Sewer System	17	-	-	-	467,631
Waterworks System	18	-	-	-	3,888,547
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	94,517	-	-	1,415,681
Pollution Control	21	-	-	-	555,859
--	22	-	-	-	-
Subtotal	23	94,517	-	-	6,467,084
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	164,037
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	164,037
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	18,834	-	-	703,036
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	18,834	-	-	703,036
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,995,249
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,995,249
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	755,395	-	-	18,474,907

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Guelph C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	165,003	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	165,003	
Transportation services			
Roadways	8	3,757,659	
Winter Control	9	-	
Transit	10	-	
Parking	11	3,880,000	
Street Lighting	12	-	
Air Transportation	13	20,000	
--	14	-	
Subtotal	15	7,657,659	
Environmental services			
Sanitary Sewer System	16	439,760	
Storm Sewer System	17	2,880,422	
Waterworks System	18	3,218,856	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	7,717,812	
--	22	-	
Subtotal	23	14,256,850	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	177,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	177,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,960,400	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,960,400	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	36,900	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	8,237,307	
Subtotal	47	8,274,207	
Electricity	48	632,000	
Gas	49	-	
Telephone	50	-	
Total	51	33,123,119	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	8,237,307	
: To Canada and agencies	2	153,812	
: To other	3	24,732,000	
Subtotal	4	33,123,119	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	33,123,119	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	24,885,812	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	8,237,307	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,418,004	
- par value of this amount in U.S. dollars	26	1,224,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end	32	-	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	3,958,187	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	3,958,187	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1989 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	1,676,135	1,414,747
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	792,568	1,189,784
- user rates (consolidated entities)			54	920,629	400,115
Recovered from reserve funds			55	72,000	79,687
Recovered from unconsolidated entities			56	15,000	1,500
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	3,476,332	3,085,833
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	4,166,761	2,422,255	946,589	303,515
1991	61	2,361,395	1,937,887	852,067	208,078
1992	62	2,275,714	1,683,897	828,286	122,766
1993	63	3,628,000	1,436,120	440,000	55,115
1994	64	1,900,000	1,008,167	16,000	6,020
1995-1999	65	6,785,000	2,014,840	54,000	9,639
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	8,237,307	-	-	-
Total	71	29,354,177	10,503,166	3,136,942	705,133
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			1,216,000	
1992	74			4,008,000	
1993	75			6,375,000	
1994	76			8,032,000	
Total	77			19,631,000	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	6,775	17,099,093	626,294	-	17,725,387	17,154,730	412,469	157,267	-	17,724,466	-	7,696
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	5,317	3,423,827	67,030	-	3,490,857	3,441,910	-	46,102	-	3,488,012	-	2,472
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	12,042	17,274,074	619,952	-	17,894,026	17,386,898	350,408	159,516	-	17,896,822	-	9,246
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	1,233	3,257,697	62,774	-	3,320,471	3,280,180	-	43,950	-	3,324,130	-	2,426	
--	71	-	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	14,733	41,054,691	1,376,050	-	42,430,741	41,263,718	762,877	406,835	-	42,433,430	-	12,044	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Guelph C

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		1	
		\$	
Balance at the beginning of the year	1	22,708,683	
Revenues			
Contributions from revenue fund	2	4,246,478	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,549,938	
Recreational land (the Planning Act)	61	302,142	
Investment income - from own funds	5	2,442,652	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	13,541,210	
Expenditures			
Transferred to capital fund	14	6,165,141	
Transferred to revenue fund	15	173,566	
Charges for long term liabilities - principal and interest	16	1,320,744	
--	63	314,436	
--	20	137,556	
--	21	-	
Total expenditure	22	8,111,443	
Balance at the end of the year for:			
Reserves	23	5,081,342	
Reserve Funds	24	23,057,108	
	Total 25	28,138,450	
Analysed as follows:			
Working funds	26	96,402	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	970,508	
Sick leave	31	3,958,187	
Insurance	32	-	
Workmens' compensation	33	270,913	
Capital expenditure - general administration	34	-	
- roads	35	212,648	
- sanitary and storm sewers	36	1,207,818	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	300,000	
- other and unspecified	42	10,317,925	
Lot levies and subdivider contributions	44	9,190,009	
Recreational land (the Planning Act)	46	936,880	
Parking revenues	45	620,915	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	56,245	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	28,138,450	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,697,570	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,671,739	
Region or county	4	-	
Other municipalities	5	14,949	
School Boards	6	-	portion of taxes
Waterworks	7	258,165	receivable for
Other (including unorganized areas)	8	2,271,198	business taxes
Taxes receivable			
Current year's levies	9	3,404,318	408,267
Previous year's levies	10	464,139	95,644
Prior year's levies	11	369,263	252,582
Penalties and interest	12	335,601	179,589
Less allowance for uncollectables (negative)	13	- 48,936	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	2,140,000	
Other	17	-	
Other current assets	18	2,897,862	portion of line 20
Capital outlay to be recovered in future years	19	33,123,119	for tax sale / tax
Other long term assets	20	-	registration
	21	56,598,987	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	151,460		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	983,003		
Other	32	2,133,315		
Other current liabilities	33	3,084,141		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,875,212		
- special area rates and special charges	35	6,602,812		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	14,876,153		
Recoverable from Reserve Funds	38	3,136,942		
Recoverable from unconsolidated entities	39	632,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	28,138,450		
Accumulated net revenue (deficit)				
General revenue	42	828,648		
Special charges and special areas (specify)				
--	43	-		
--	44	- 5,815		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	165,953		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,255,711		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 12,044		
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,246,954		
Total	59	56,598,987		

1989 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	78	
Non-line Department Support Staff	2	100	
Fire	3	111	
Police	4	159	
Transit	5	69	
Public Works	6	150	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	53	
Libraries	11	49	
Planning	12	11	
Total	13	780	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	24,766,382	1,120,650
Employee benefits	15	4,953,276	117,669
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	71,037,645	
Previous years' tax	17	2,142,508	
Penalties and interest	18	537,273	
Subtotal	19	73,717,426	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	73,717,426	
Amounts added to the tax roll for collection purposes only	30	1,043,139	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890301	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890704	
Due date of last installment (YYYYMMDD)	36	19891101	
		\$	
Supplementary taxes levied with 1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1990	58	24,346,000	11,575,000
in 1991	59	41,221,000	14,668,000
in 1992	60	15,291,000	-
in 1993	61	11,451,000	-
in 1994	62	19,358,000	-
Total	63	111,667,000	26,243,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		601,886		85,047					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1989 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		31,980		2,198,451		1,465,635			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1989 billings residential units		all other properties		computer use only	
				1		2		3		4	
				\$		\$		\$			
Sewer		44		31,980		2,373,736		1,582,490			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		11,219,538	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1988		67		-		33,452,620		-		33,452,620	
Approved in 1989		68		-		6,220,000		-		6,220,000	
Financed in 1989		69		-		725,000		-		725,000	
No long term financing necessary		70		-		11,897,800		-		11,897,800	
Approved but not financed as at December 31, 1989		71		-		27,049,820		-		27,049,820	
Applications submitted but not approved as at Decemeber 31, 1989		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1990		1991		1992		1993		1994	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		81,400,000		84,250,000		87,200,000		90,250,000		93,400,000	