**MUNICIPAL CODE: 23008** 

MUNICIPALITY OF: Guelph C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Guelph C	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx			Т		<del></del>	
or requistions from schedule 2UT		1	103,857,832	-	59,278,594	44,579,238
Direct water billings on ratepayers			, ,			, ,
own municipality		2	4,034,047	-		4,034,047
other municipalities		3	6,051	-	_	6,051
Sewer surcharge on direct water billings own municipality			5 247 757			F 247 7F
		5	5,316,657	-	<u> </u>	5,316,657
other municipalities	Subtotal	6	6,959 113,221,546	-	59,278,594	6,959 53,942,952
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	113,221,346	-	39,276,394	33,942,932
Canada		7	225,468			225,468
Canada Enterprises		8	-	_		-
Ontario		Ĭ-				
The Municipal Tax Assistance Act		9	13,937	-		13,937
The Municipal Act, section 157		10	1,068,000	-		1,068,000
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	906,036	-	527,748	378,288
Ontario Hydro		13	245,182	-	-	245,182
Liquor Control Board of Ontario		14	17,583	-	-	17,583
Other		15	-	-	-	-
Municipal enterprises		16	373,309	-	-	373,309
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,849,515	-	527,748	2,321,767
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	Cultural	27	F 020 F00			F 020 F00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	5,920,589	-	-	5,920,589
Ontario specific grants		29	21,963,306			21,963,306
Canada specific grants		30	6,560		-	6,560
Other municipalities - grants and fees		31	358		_	358
Fees and service charges		32	21,704,378		<u> </u>	21,704,378
rees and service charges	Subtotal	33	43,674,602		_	43,674,602
OTHER REVENUES	Subtotut	33 <u>L</u>	13,07 1,002			13,07 1,002
Trailer revenue and licences		34	. 1			-
Licences and permits		35	1,161,870	-	-	1,161,870
Fines		37	14,193			14,193
Penalties and interest on taxes		38	1,255,598		_	1,255,598
Investment income - from own funds		39	820,130		_	820,130
- other		40	45,000		_	45,000
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	417,086			417,086
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	3,713,877	-	-	3,713,877
TOTAL	REVENUE	51	169,380,129	-	59,806,342	109,573,787

Municipa	Iπv

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Guelph C 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	462,508,168	182,460,942	84,473,415	53.31900	62.72900	24,660,471	11,445,592	5,298,933	221,892	199,353	283,455	42,109,696
	+												
	+												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1992.

Municipality	
Guelph C	2LT - 0

For the year ended December 31, 1992.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	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	\$	2 \$	3 \$	4 \$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	=	-	-	=	-	-	-	-	-	-	-	] -

2LT - OP

lph C

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 357,833,581 161,345,857 74,692,210 39.733000 46.744000 14,217,803 7,541,950 3,491,413 131,612 15,675 126,566 25,525,019 General Elementary separate 105,370,241 21,115,085 9,781,205 41.353000 48.651000 4,357,375 1,027,270 475,865 35,227 139,119 88,745 6,123,601 General Secondary public 2,953,629 357,833,581 161,345,857 74,692,210 33.612000 39.544000 12,027,500 6,380,261 111,327 13,233 107,010 21,592,960 General Public consolidated

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For the year ended December 31, 1992.

Guelph C 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	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	105,370,241	21,115,085	9,781,205	34.721000	40.849000	3,658,559	862,530	399,552	29,558	116,675	74,409	5,141,283
Separate consolidated													
											İ		
Total all school board taxation	0	]	<u> </u>	-			34,261,237	16,707,742	7,320,459	307,724	284,702	396,730	59,278,594

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												S ON RATEPAYERS		
			levies for special purposes (please specify								water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												<del> </del>	
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		15 16												<u> </u>	
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		18													
		20												<u> </u>	
		22													
	2	24													
		25 26												<u> </u>	
	2	27													
	2	28 29													
		31													
	3	32													
		33													
	3	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Guelph C	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	22,597	-	-	282,308
Protection to Persons and Property Fire						
Police		3	-	-		193,949
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	579	-	-	64,966
Emergency measures		6	-	-	-	13,096
	Subtotal	7	579	-	-	272,011
Transportation services						. 500 .00
Roadways Winter Control		9	2,264,819 910,281	-		1,520,429
Transit		10	1,181,981	<u> </u>	-	3,246,925
Parking		11	-	-	-	2,806,876
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For dead was a seed on the seed of the see	Subtotal	15	4,357,081	-	-	7,574,230
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	500,101
Garbage Collection		19	1,078,350	-	-	10,741,202
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	1,594
	61	22		-	-	- 44 242 007
Health Services	Subtotal	23	1,078,350	-	-	11,242,897
Public Health Services		24	-	-	358	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	358	<u> </u>
Social and Family Services	Subtotal	30	-	-	336	-
General Assistance		31	14,573,411	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	1,528,472	-	-	-
<del></del>	Subtotal	35 36	16,101,883	-		-
	Jubiotai	- " -	10,101,003			
Recreation and Cultural Services						
Parks and Recreation		37	45,000	1,260	-	1,931,471
Libraries Other Cultural		38 39	246,773	- F 300		205,782
Other Cutturat	Subtotal	40	42,056 333,829	5,300 6,560	-	7,991 2,145,244
Planning and Development	Jubiotal	~~ <u>`</u>	333,027	0,300		2,173,277
Planning and Development		41	68,987	-	-	159,102
Commercial and Industrial		42	-	-	-	28,586
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-		-
		46		-	-	-
	Subtotal	47	68,987	-	-	187,688
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,963,306	6,560	358	21,704,378

# ANALYSIS OF REVENUE FUND EXPENDITURES

Guelph C		

For the year ended December 31, 1992.

		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	2,600,750	-	2,153,231	-	-	-	4,753,981
Protection to Persons and Property Fire		( 024 450		540.044	227 (0)			7 500 454
	2	6,821,459 10,435,013	- (44.454	540,011 1,320,244	237,686 266,529	-	-	7,599,156
Police Conservation Authority	3	10,435,013	641,656 45,036	1,320,244	200,529	618,130		12,663,442 663,166
Protective inspection and control	5	951,598	-	502,585	-	-	-	1,454,183
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	18,208,070	686,692	2,362,840	504,215	618,130	-	22,379,947
Transportation services Roadways	8	4,100,669	1,626,217	1,850,512	2,636,921	380,850	_	10,595,169
Winter Control	9	757,559	-	1,063,008	-	-	-	1,820,567
Transit	10	3,275,879	-	1,494,410	-	114,100	-	4,884,389
Parking	11	769,095	1,191,239	1,146,666	530,270	-	-	3,637,270
Street Lighting	12	2,956	-	635,783	-	-	-	638,739
Air Transportation	13	-	-	-	-	122,061	-	122,061
	14	-	-	-	-	-	-	-
Environmental carriage	Subtotal 15	8,906,158	2,817,456	6,190,379	3,167,191	617,011	-	21,698,195
Environmental services Sanitary Sewer System	16	255,756	43,933	222,297	_	_	_	521,986
Storm Sewer System	17	74,253	520,111	79,311	-	-	-	673,675
Waterworks System	18	1,073,359	654,219	2,505,922	290,312	-	-	4,523,812
Garbage Collection	19	577,234	-	4,931,600	3,067,462	-	-	8,576,296
Garbage Disposal	20	666,431	-	1,300,186	518,421	-	-	2,485,038
Pollution Control	21	865,858	1,371,536	3,136,871	52,473	-	-	5,426,738
	22	-	-	-	-	-	-	-
Haalkh Camiaaa	Subtotal 23	3,512,891	2,589,799	12,176,187	3,928,668	-	-	22,207,545
Health Services Public Health Services	24	_	_	_	_	460,263	_	460,263
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	2,159	-	1,481,645	-	-	1,483,804
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	100,000	-	100,000
	29	-	-	-	-	-	-	-
	Subtotal 30	-	2,159	-	1,481,645	560,263	-	2,044,067
Social and Family Services General Assistance	31	_	_	_	_	18,006,278	_	18,006,278
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	561,023	-	561,023
Day Nurseries	34	-	-	-	-	1,899,209	-	1,899,209
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	20,466,510	-	20,466,510
Recreation and Cultural Services								
Parks and Recreation	37	3,711,345	715,560	1,961,223	295,857	-	-	6,683,985
Libraries	38	1,887,284	123,183	944,944	44,030	-	-	2,999,441
Other Cultural	39	224,528	-	53,840	-	263,542	-	541,910
	Subtotal 40	5,823,157	838,743	2,960,007	339,887	263,542	-	10,225,336
Planning and Development Planning and Development	4.4	964 404	_	202,222	_		_	4 040 220
Commercial and Industrial	41 42	866,106 229,659	-	111,293	-	293,432	-	1,068,328 634,384
Residential Development	43	-	-	-	-	-		- 034,304
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,095,765	-	313,515	-	293,432	-	1,702,712
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	40,146,791	6,934,849	26,156,159	9,421,606	22,818,888	-	105,478,293

Municipality

## ANALYSIS OF CAPITAL OPERATION

Guelph C

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For the year ended December 31, 1992.

Substitutions from Young to Substitutions from Young to Substitutions from Young Y	For the year ended December 31, 1992.			
				1
at the beginning of the year    17,65				
at the beginning of the year    17,65			ı	
at the beginning of the year    17,65	Infinanced capital outlay (Unexpended capital financing)			
Secretary   Secr			1	17,689,232
Receives and Reserve Funds	Source of Financing			
Reserves and Riserve Funds	Contributions from Own Funds			
Subtotal   1   10   10   10   10   10   10   10			2	5,277,496
A	Reserves and Reserve Funds	Cubtotal	3	5,788,634
Central Mortage and Housing Corporation		Subtotal	4	11,066,130
Central Mortage and Housing Corporation	Long Term Liabilities Incurred			
Commercial Area Improvement Programs   10			5	-
Dither Ontario Housing Programs	Ontario Financing Authority		7	-
Ministry of the Environment   1	Commercial Area Improvement Program		9	-
Tile Drininge and Shoreline Propery &sistance Programs   13   3.6.5			10	-
Scriato Debentures	•		-	-
Sinking Fund Debentures         14           Long Term Bank Loans         16           Long Term Reserve Fund Loans         17           Long Term Reserve Fund Loans         18           Sirants and Loan Forgiveness         17           Ontario         20           Canada         21           Other Municipalities         20           Subtotal         23           The Financing         24           Proceeds Special Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Investment Income         27           From Own Funds         26           Other         27           Donations         30            30           Other         31            30            30            30            30            30            31            32            34            35            36            37            38			-	- 0 (20 500
Long Term Bank Loans         15           Long Term Reserve Fund Loans         16			-	8,628,500
Long Term Reserve Fund Loans			- 1-	
17			-	_
Frants and Loan Forgiveness Ontario Onter Municipalities Outour Subtotal Onter Financing Prepaid Special Charges Proceeds From Log Term Liabilities to: Other Onter Ontario On			-	-
Ontario         20         3.57           Canada         21         1           Other Municipalities         22         2           Other Financing         24         3.55           Prepald Special Charges         24         3.5           Proceeds From Sale of Land and Other Capital Assets         25         1           Investment Income         From Own Funds         26         25           Other         28         11           Other         30         3         3           Other         Subtool         32         2           Donations         30         3         3         3            Subtool         31         3         2         2           opplications         Subtool         32         2         2         3 <td< td=""><td></td><td>Subtotal *</td><td>18</td><td>8,628,500</td></td<>		Subtotal *	18	8,628,500
Canada	Grants and Loan Forgiveness		Ī	
Subtotal			-	3,579,731
Subtor			-	-
### Prepaid Special Charges  Prepaid Special Charges  Prepaid Special Charges  Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds  Other  Donations  Subtoatian  Subtoatian  Subtoatian  Food Special Charges  Prepaid Special Charges  Total Sources of Financing  Total Sources of F	Other Municipalities		-	- 2 570 724
Prepaid Special Charges         24            Proceeds From Sale of Iand and Other Capital Assets         25            Investment Income         26	Other Financing	Subtotal	23	3,579,731
Proceeds From Sale of Land and Other Capital Assets   25			24	31,034
From Own Funds         26           Other         27           Donations         28         15            30         15            31         2         22           Total Sources of Financing         32         22,5         23,5 <td< td=""><td>Proceeds From Sale of Land and Other Capital Assets</td><td></td><td>25</td><td>-</td></td<>	Proceeds From Sale of Land and Other Capital Assets		25	-
Other				
Donations   28			-	-
31			-	<u> </u>
Subtotal			-	193,704
Subtotal   32   72   70   70   70   70   70   70   7			-	25,000
Applications Appli			- 1-	249,738
Applications Own Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtatal 36 Total Applications Subtatal 36 Individuals Individua			-	23,524,099
Own Expenditures         34         75           Short Term Interest Costs         35         13,03           Other         Subtotal         36         13,78           Transfer of Proceeds From Long Term Liabilities to:         37         37           Other Municipalities         37         38           Unconsolidated Local Boards         38         38           Individuals         5         34         37           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         37           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         14,16           Unapplied Capital Receipts (Negative)         44         44           To be Recovered From:	Applications		-	
Other Subtoal 35 13,78  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 37 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Manual Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Transfers From Reserves and Reserve Funds 48 Transfers From Reserves Funds 59 Transfers From Reserves Funds 50 T	Own Expenditures			
Subtotal 36 13,76  Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities 37  Unconsolidated Local Boards 38  Individuals 39  Transfers to Reserves, Reserve Funds and the Revenue Fund 40  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41  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  - Transfers From Reserves and Reserve Funds 47  - Transfers From Reserves and Reserve Funds 48  - Transfers From Reserves and Reserve Funds 48			-	752,976
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves Funds	Uther		- 1-	13,033,767
Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds	Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	13,786,743
Individuals  Subtotal  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 14,16  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds			37	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 14,16  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 37 Total Applications 42 14,16 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 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 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - 48	Individuals		39	-
Total Applications 42 14,16 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 8,32 Unapplied Capital Receipts (Negative) 44  To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 7,99 - Transfers From Reserves and Reserve Funds 47 37		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  48	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	378,052
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxatem Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Taxatem Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds			-	14,164,795
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds		ar	43	8,329,928
To be Recovered From: - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  - Taxation or User Charges Within Term of Council  45 - Proceeds From Long Term Liabilities 46 - 7,95 - Transfers From Reserves and Reserve Funds 47 - 37 - 48			44	-
- Proceeds From Long Term Liabilities 46 7,95 - Transfers From Reserves and Reserve Funds 47 37	To be Recovered From:		ŀ	
- Transfers From Reserves and Reserve Funds 47 37			45	-
48			-	7,951,876
	- Transfers From Reserves and Reserve Funds		-	378,052
8,3%			-	0.300.000
		ाज्या जामामबादस्य Capital Outlay (Ullexpellued Capital Financing)	49	8,329,928
- Amount in Line 18 Raised on Behalf of Other Municipalities	' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
17			L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Guelph C	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 85,000 Protection to Persons and Property Fire 60,000 Police Conservation Authority Protective inspection and control Emergency measures 60,000 Subtotal Transportation services Roadways 2,293,026 3,581,137 Winter Control Transit 10 Parking 11 Street Lighting 12 989,184 13 Air Transportation 14 2,293,026 4,570,321 Subtotal 15 **Environmental services** Sanitary Sewer System 16 491,900 1,013,389 Storm Sewer System 17 250,100 127,380 Waterworks System 18 583,689 Garbage Collection 19 20 544,347 4,151,027 Garbage Disposal **Pollution Control** 21 1,666,634 22 1,286,347 7,542,119 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 120,114 Hospitals **Ambulance Services** 27 Cemeteries 28 29 120,114 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 358 1,290,757 55,988 Libraries 38 Other Cultural 39 358 1,346,745 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 62,444 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 62,444 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 3,579,731 13,786,743

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Guelph C

For the year ended December 31, 1992.

			1 \$
General Government		<sub>4</sub>	
Protection to Persons and Property		1	
Fire		2	-
Police		3	5,512,728
Conservation Authority		4	-
Protective inspection and control		5	70,188
Emergency measures		6	-
	Subtotal	7	5,582,916
Transportation services Roadways		8	11,863,291
Winter Control		9	-
Transit		<u> </u>	
Parking		1	2,825,000
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	14,688,291
Environmental services			
Sanitary Sewer System		6	222,640
Storm Sewer System		7	2,787,380
Waterworks System		8	2,666,900
Garbage Collection		9	-
Garbage Disposal Pollution Control		1	9,029,000
		2	
		-	14,705,920
Health Services	Judicia. 1		11,703,720
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	9,000
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	9,000
Social and Family Services General Assistance	3		
		1 2	-
Assistance to Aged Persons Assitance to Children		3	<u> </u>
Day Nurseries		4	
		5	_
		6	
Recreation and Cultural Services			
Parks and Recreation	3	7	3,367,873
Libraries	3	8	519,000
Other Cultural	3	9	-
	Subtotal 4	0	3,886,873
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		2	25,500
Residential Development  Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	<u> </u>
		6	7,040,002
		7	7,040,002
Electricity		8	367,000
Gas		9	-
Telephone		ó	-
'	Total 5		46,305,502

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph C

**8** 

For the year ended December 31, 1992.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	7,040,002
: To Canada and agencies		2	-
: To other		3	39,265,500
	Subtotal	4	46,305,502
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	_
19th Hamepartes	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	46,305,502
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	39,265,500
Installment (serial) debentures		16 17	39,200,000
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	
Ministry of the Environment		22	
		23	7,040,002
		24	
		L	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,042,138
- par value of this amount in U.S. dollars		26	820,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Г	<b>&gt;</b>
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	<b>.</b> .
The state of the s		L	
			\$
5. Long term commitments and contingencies at year end		Г	<u> </u>
Total liability for accumulated sick pay credits		33	4,854,287
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	4,854,287

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph C

**8** 

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ	. , ,		
					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 7, 1992 Debt Charges				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Ī		
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	2,680,083	2,229,011
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	1,027,900	997,855
Recovered from reserve funds					54	1,303,256	666,190
Recovered from treserve runds Recovered from unconsolidated entities					54	1,303,236	000,190
- hydro					55	97,000	59,412
- gas and telephone					57	-	
					56	-	-
_					58	-	
_					59	-	_
				Total	78	5,108,239	3,952,468
				Total	,,,	3,100,237	3,732,100
B. Future principal and interest payments on EXISTING net debt			ć				
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		, \$	\$	\$	\$	\$	\$
1993	60	5,559,225	3,366,699	1,095,275	671,622	109,000	36,994
1994	61	4,001,200	2,775,867	717,800	554,040	120,000	25,805
1995	62	4,167,270	2,374,843	810,730	478,791	95,000	13,482
1996	63	3,972,640	1,948,165	842,360	392,208	43,000	3,913
1997	64	4,072,260	1,538,372	579,740	301,546	-	-
1998-2002	65	10,706,845	2,673,132	2,373,155	550,361	-	
2003 onwards	79	-	2,073,132	2,373,133	330,301	_	
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	7,040,002	-	-	-	-	<u> </u>
Fotal	71						
	<u>L</u>	39,519,442	14,677,078	6,419,060	2,948,568	367,000	80,194
Includes interest to earned on Ministry of the Environment debt retirement funds	<b>S</b>						
P. Future principal payments on EXPECTED NEW debt						<u>.</u>	
							1
							\$
1993						72	-
1994						73	1,259,000
1995						74	3,017,000
1996						75	5,244,000
1997						76	8,881,000
					Total	77	18,401,000
10. Other notes (attach supporting schedules as required						l	

nicipality	
	Guelph C

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality
Guelph C

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	17,150	25,909,310	273,853	-	26,183,163	25,525,019	433,052	221,982	-	26,180,053	14,040
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	349	5,979,565	263,091	-	6,242,656	6,123,601	54,460	64,133	-	6,242,194 -	811
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	15,539	21,913,546	231,570	-	22,145,116	21,592,960	362,617	187,785	-	22,143,362	13,785
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,920	5,024,232	220,641	-	5,244,873	5,141,283	45,602	53,848	-	5,240,733 -	1,220
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	35,260	58,826,653	989,155	-	59,815,808	58,382,863	895,731	527,748		59,806,342	25,794

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Guelph C

For the year ended December 31, 1992.

\$ Balance at the beginning of the year 40,925,737 Contributions from revenue fund 4,144,110 378,052 Contributions from capital fund Development Charges Act 6,014,338 67 Lot levies and subdivider contributions 60 132,973 Recreational land (the Planning Act) 470,991 61 2,327,345 Investment income - from own funds 10 11 12 Total revenue 13 13,467,809 Expenditures Transferred to capital fund 5,788,634 14 417,086 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 1,969,446 366,069 63 20 351,325 21 Total expenditure 22 8,892,560 Balance at the end of the year for: Reserves 23 8,170,621 Reserve Funds 24 37,330,365 25 45,500,986 Total Analysed as follows: Working funds 26 96,402 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 3,163,687 4,854,288 Sick leave 31 Insurance 32 359,650 Workers' compensation 33 Capital expenditure - general administration 34 86,971 35 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 19,980,499 **Development Charges Act** 68 6,761,916 8,435,501 Lot levies and subdivider contributions 44 879,572 Recreational land (the Planning Act) 46 45 826,255 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 56,245 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 **Business Improvement Area** 56 57 45,500,986 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Guelph C	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			Ī	m charected parms
Cash		1	34,250,903	-
Accounts receivable				
Canada		2	501,807	
Ontario		3	1,689,001	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	261,060	receivable for
Other (including unorganized areas)		8	2,835,550	business taxes
Taxes receivable				
Current year's levies		9	5,898,313	849,68
Previous year's levies		10	1,837,373	328,02
Prior year's levies		11	2,233,081	517,80
Penalties and interest		12	1,526,921	456,34
Less allowance for uncollectables (negative)		13 -	602,543	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	2,267,000	
Other		17	-	
Other current assets		18	1,960,557	portion of line 20
Capital outlay to be recovered in future years		19	46,305,502	registration
Other long term assets		20	-	-
	Total	21	100,964,525	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph C	

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	227,678	
Ontario		27	171,612	
Region or county		28	-	
Other municipalities		29	39,926	
School Boards		30	-	
Trade accounts payable		31	1,127,753	
Other		32	2,059,520	
Other current liabilities		33	3,190,987	
			· ,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	19,561,479	
- special area rates and special charges		35	8,176,000	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	11,781,963	
Recoverable from Reserve Funds		38	6,419,060	
Recoveralble from unconsolidated entities		39	367,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	45,500,986	
Accumulated net revenue (deficit)				
General revenue		42	288,647	
Special charges and special areas (specify)				
		43		
<del>.</del>		44 -	4,587	
<del></del>		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		48	62,190	
Libraries		49	02,190	
Cemetaries		50	-	
			-	
Recreation, community centres and arenas		51	10 200 445	
<del></del>		52 E3	10,298,445	
<del></del>		53	-	
<del></del>		54	-	
		55	-	
Region or county		56	<u>-</u>	
School boards		57	25,794	
Unexpended capital financing / (unfinanced capital outlay)		58 -	8,329,928	
	Total	59	100,964,525	

Municipality

Guelph C

STATISTICAL DATA

For the year ended December 31, 1992.

Tor the year ended becember 31, 1772.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration					4	92
Non-line Department Support Staff					1	82 99
Fire					3	113
Police					4	171
Transit					5	76
Public Works					6	133
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	42
Libraries					11	52
Planning					12	18
				Total	13	786
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	31,151,412	1,912,562
Employee benefits				15	6,853,310	229,507
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	97,019,630
Previous years' tax  Penalties and interest					17 18	3,542,387 959,971
reliatiles and interest				Subtotal	19	101,521,988
Discounts allowed				Jubiotut	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 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	101,521,988
Assessment and death as the AssessMicrosoft Constraint					20	72 524
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	73,521
business taxes written on under subsection 441(1) of the municipal Act						_
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19920302
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920702
Due date of last installment (YYYYMMDD)					36	19921102
						\$
Supplementary taxes levied with1994 due date					37	16,290
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at December 31				long t	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			expenditures 1	or Concil	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	29,130	15,511	-	6,854
in 1994		59	35,814	11,165	-	17,649
in 1995		60	36,451	129	2,000	27,747
in 1996		61	30,076	-	2,000	21,296
in 1997	_	62	18,031	-	-	11,571
	Total	63	149,502	26,805	4,000	85,117

Municipality

Guelph C

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	743,011	57,926
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	34,005	2,420,430	1,613,617	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	34,005	3,189,994	2,126,663	
In other municipalities (specify municipality)	45				
	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					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
0.00		-	!		4
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 63,365
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 63,365
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 63,365
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 63,365
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 63,365
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$  -  -  -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  22,499,070	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 63,365  for computer use only  4