

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	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	4	5,316,657	-		5,316,657
-- other municipalities	5	6,959	-		6,959
Subtotal	6	113,221,546	-	59,278,594	53,942,952
PAYMENTS IN LIEU OF TAXATION					
Canada	7	225,468	-	-	225,468
Canada Enterprises	8	-	-	-	-
Ontario					
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	27				
Subtotal	28	5,920,589	-	-	5,920,589
REVENUES FOR SPECIFIC FUNCTIONS					
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			21,704,378
Subtotal	33	43,674,602			43,674,602
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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

For the year ended December 31, 1992.

Guelph C

2LT - OP

[illegible]

For the year ended December 31, 1992.

Guelph C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Guelph C

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	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													
Total all school board taxation	0						34,261,237	16,707,742	7,320,459	307,724	284,702	396,730	59,278,594

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	22,597	-	-	282,308
Protection to Persons and Property					
Fire	2	-	-	-	-
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					
Roadways	8	2,264,819	-	-	1,520,429
Winter Control	9	910,281	-	-	-
Transit	10	1,181,981	-	-	3,246,925
Parking	11	-	-	-	2,806,876
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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
--	22	-	-	-	-
Subtotal	23	1,078,350	-	-	11,242,897
Health Services					
Public Health Services	24	-	-	358	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	358	-
Social and Family Services					
General Assistance	31	14,573,411	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,528,472	-	-	-
--	35	-	-	-	-
Subtotal	36	16,101,883	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	45,000	1,260	-	1,931,471
Libraries	38	246,773	-	-	205,782
Other Cultural	39	42,056	5,300	-	7,991
Subtotal	40	333,829	6,560	-	2,145,244
Planning and Development					
Planning and Development	41	68,987	-	-	159,102
Commercial and Industrial	42	-	-	-	28,586
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	2,600,750	-	2,153,231	-	-	-	4,753,981
Protection to Persons and Property								
Fire	2	6,821,459	-	540,011	237,686	-	-	7,599,156
Police	3	10,435,013	641,656	1,320,244	266,529	-	-	12,663,442
Conservation Authority	4	-	45,036	-	-	618,130	-	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	41	866,106	-	202,222	-	-	-	1,068,328
Commercial and Industrial	42	229,659	-	111,293	-	293,432	-	634,384
Residential Development	43	-	-	-	-	-	-	-
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

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		17,689,232	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,277,496	
Reserves and Reserve Funds	3		5,788,634	
	Subtotal	4	11,066,130	
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		8,628,500	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	8,628,500	
Grants and Loan Forgiveness				
Ontario	20		3,579,731	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	3,579,731	
Other Financing				
Prepaid Special Charges	24		31,034	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		193,704	
--	30		25,000	
--	31		-	
	Subtotal	32	249,738	
	Total Sources of Financing	33	23,524,099	
Applications				
Own Expenditures				
Short Term Interest Costs	34		752,976	
Other	35		13,033,767	
	Subtotal	36	13,786,743	
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		378,052	
	Total Applications	42	14,164,795	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		8,329,928	
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		7,951,876	
- Transfers From Reserves and Reserve Funds	47		378,052	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,329,928	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	85,000
Protection to Persons and Property					
Fire	2	-	-	-	60,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,000
Transportation services					
Roadways	8	2,293,026	-	-	3,581,137
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	989,184
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,293,026	-	-	4,570,321
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	-	-	-	-
Garbage Disposal	20	544,347	-	-	4,151,027
Pollution Control	21	-	-	-	1,666,634
--	22	-	-	-	-
Subtotal	23	1,286,347	-	-	7,542,119
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	120,114
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	120,114
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	358	-	-	1,290,757
Libraries	38	-	-	-	55,988
Other Cultural	39	-	-	-	-
Subtotal	40	358	-	-	1,346,745
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	62,444
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	62,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,579,731	-	-	13,786,743

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Guelph C

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			1	\$
General Government		1	-	
Protection to Persons and Property				
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		10	-	
Parking		11	2,825,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	14,688,291	
Environmental services				
Sanitary Sewer System		16	222,640	
Storm Sewer System		17	2,787,380	
Waterworks System		18	2,666,900	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	9,029,000	
--		22	-	
	Subtotal	23	14,705,920	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	9,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	9,000	
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	3,367,873	
Libraries		38	519,000	
Other Cultural		39	-	
	Subtotal	40	3,886,873	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	25,500	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	7,040,002	
	Subtotal	47	7,065,502	
Electricity		48	367,000	
Gas		49	-	
Telephone		50	-	
	Total	51	46,305,502	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1992.

		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	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	-
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		16	39,265,500
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	7,040,002
--		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	1,042,138
- 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	-
			\$
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	4,854,287
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	4,854,287

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1992.

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. 1992 Debt Charges								
		principal		interest				
		1		2				
		\$		\$				
Recovered from the consolidated revenue fund		50	2,680,083	2,229,011				
- general tax rates *		51	-	-				
- special are rates and special charges		52	-	-				
- benefitting landowners		53	1,027,900	997,855				
- user rates (consolidated entities)		54	1,303,256	666,190				
Recovered from reserve funds		54	1,303,256	666,190				
Recovered from unconsolidated entities		55	97,000	59,412				
- hydro		55	97,000	59,412				
- gas and telephone		57	-	-				
--		56	-	-				
--		58	-	-				
--		59	-	-				
Total		78	5,108,239	3,952,468				
8. Future principal and interest payments on EXISTING net debt								
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
		principal		interest	principal	interest	principal	interest
		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	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	7,040,002	-	-	-	-	-	
Total	71	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								
9. Future principal payments on EXPECTED NEW debt								
								1
								\$
1993	72							-
1994	73							1,259,000
1995	74							3,017,000
1996	75							5,244,000
1997	76							8,881,000
Total								18,401,000
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

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	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	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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Guelph C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	40,925,737	
Revenues			
Contributions from revenue fund	2	4,144,110	
Contributions from capital fund	3	378,052	
Development Charges Act	67	6,014,338	
Lot levies and subdivider contributions	60	132,973	
Recreational land (the Planning Act)	61	470,991	
Investment income - from own funds	5	2,327,345	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	13,467,809	
Expenditures			
Transferred to capital fund	14	5,788,634	
Transferred to revenue fund	15	417,086	
Charges for long term liabilities - principal and interest	16	1,969,446	
--	63	366,069	
--	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	
Total	25	45,500,986	
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	3,163,687	
Sick leave	31	4,854,288	
Insurance	32	-	
Workers' compensation	33	359,650	
Capital expenditure - general administration	34	-	
- roads	35	86,971	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,980,499	
Development Charges Act	68	6,761,916	
Lot levies and subdivider contributions	44	8,435,501	
Recreational land (the Planning Act)	46	879,572	
Parking revenues	45	826,255	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	56,245	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	45,500,986	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	849,687
Previous year's levies	10	1,837,373	328,020
Prior year's levies	11	2,233,081	517,805
Penalties and interest	12	1,526,921	456,345
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	46,305,502	
Other long term assets	20	-	-
Total	21	100,964,525	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1992.

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	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		
Recoverable 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	-		
--	44	- 4,587		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	62,190		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	10,298,445		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	25,794		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,329,928		
Total	59	100,964,525		

1992 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

STATISTICAL DATA

For the year ended December 31, 1992.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	82
Non-line Department Support Staff										2	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:										14	31,151,412	1,912,562	
Wages and salaries													
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										17	3,542,387
Penalties and interest										18	959,971
Subtotal										19	101,521,988
Discounts allowed										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											
										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	101,521,988
Amounts added to the tax roll for collection purposes only										30	73,521
Business taxes written off under subsection 441(1) of the Municipal Act										81	-

1											
4. Tax due dates for 1992 (lower tier municipalities only)											
Interim billings: Number of installments										31	1
Due date of first installment (YYYYMMDD)										32	19920302
Due date of last installment (YYYYMMDD)										33	0
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											
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											
Estimated to take place											
in 1993											
in 1994											
in 1995											
in 1996											
in 1997											
Total											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	743,011		57,926	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	34,005	2,420,430	1,613,617	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	34,005	3,189,994	2,126,663	
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	63,365			
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, 1991					67	-	22,499,070	-	
Approved in 1992					68	-	23,374,000	-	
Financed in 1992					69	-	8,628,500	-	
No long term financing necessary					70	-	5,506,220	-	
Approved but not financed as at December 31, 1992					71	-	31,738,350	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					108,500,000	110,670,000	112,900,000	115,200,000	117,500,000