

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Guelph C

13

		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	107,086,159	-	60,996,688	46,089,471
Direct water billings on ratepayers -- own municipality	2	4,032,252	-		4,032,252
-- other municipalities	3	6,049	-		6,049
Sewer surcharge on direct water billings -- own municipality	4	5,699,809	-		5,699,809
-- other municipalities	5	7,560	-		7,560
Subtotal	6	116,831,829	-	60,996,688	55,835,141
PAYMENTS IN LIEU OF TAXATION					
Canada	7	211,794	-	-	211,794
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,329	-		15,329
The Municipal Act, section 157	10	1,082,925	-		1,082,925
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	914,113	-	528,453	385,660
Ontario Hydro	13	254,391	-	-	254,391
Liquor Control Board of Ontario	14	17,662	-	-	17,662
Other	15	-	-	-	-
Municipal enterprises	16	384,433	-	-	384,433
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,880,647	-	528,453	2,352,194
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	4,289,687	-	-	4,289,687
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,298,729			25,298,729
Canada specific grants	30	7,087			7,087
Other municipalities - grants and fees	31	389			389
Fees and service charges	32	20,135,994			20,135,994
Subtotal	33	45,442,199			45,442,199
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,446,146	-	-	1,446,146
Fines	37	14,349			14,349
Penalties and interest on taxes	38	1,409,306			1,409,306
Investment income - from own funds	39	1,097,600			1,097,600
- other	40	45,000			45,000
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	316,678			316,678

For the year ended December 31, 1993.

Guelph C

4

[illegible]

For the year ended December 31, 1993.

Guelph C

4

II. Upper tier purposes

For the year ended December 31, 1993.

Municipality

Guelph C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	108,705,752	26,284,630	12,361,040	34.721000	40.848000	3,774,371	1,073,675	504,924	- 22,005	18,735	- 2,413	5,347,287
Separate consolidated													
Total all school board taxation	0						35,286,365	17,119,881	7,482,248	459,047	318,292	330,855	60,996,688

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Guelph C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	51,894	-	-	310,319
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	3,874	-	-	96,284
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	599	-	-	56,391
Emergency measures	6	-	-	-	14,203
Subtotal	7	4,473	-	-	166,878
Transportation services					
Roadways	8	2,947,633	-	-	1,314,643
Winter Control	9	946,863	-	-	-
Transit	10	1,517,666	-	-	3,153,988
Parking	11	-	-	-	2,723,327
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,412,162	-	-	7,191,958
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	335,365
Garbage Collection	19	1,628,167	-	-	9,673,215
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	656
--	22	-	-	-	-
Subtotal	23	1,628,167	-	-	10,009,236
Health Services					
Public Health Services	24	-	-	389	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	389	-
Social and Family Services					
General Assistance	31	16,098,759	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,698,915	-	-	-
--	35	-	-	-	-
Subtotal	36	17,797,674	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	60,000	1,440	-	2,042,614
Libraries	38	249,773	-	-	217,031
Other Cultural	39	42,608	5,647	-	14,578
Subtotal	40	352,381	7,087	-	2,274,223
Planning and Development					
Planning and Development	41	51,978	-	-	172,291
Commercial and Industrial	42	-	-	-	11,089
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	51,978	-	-	183,380
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,298,729	7,087	389	20,135,994

		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	2,565,819	-	2,559,141	-	-	-	5,124,960
Protection to Persons and Property								
Fire	2	6,915,586	-	533,641	89,390	-	-	7,538,617
Police	3	10,472,240	633,921	1,218,047	45,475	-	-	12,369,683
Conservation Authority	4	-	45,414	-	-	564,480	-	609,894
Protective inspection and control	5	979,951	-	486,725	-	-	-	1,466,676
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,367,777	679,335	2,238,413	134,865	564,480	-	21,984,870
Transportation services								
Roadways	8	4,162,897	2,003,824	2,598,250	2,084,950	395,250	-	11,245,171
Winter Control	9	732,109	-	1,167,345	-	-	-	1,899,454
Transit	10	3,459,032	-	1,519,746	263,557	-	-	5,242,335
Parking	11	787,067	1,159,924	1,320,038	262,157	-	-	3,529,186
Street Lighting	12	4,825	-	668,278	-	-	-	673,103
Air Transportation	13	-	-	-	-	154,292	-	154,292
--	14	-	-	-	-	-	-	-
Subtotal	15	9,145,930	3,163,748	7,273,657	2,610,664	549,542	-	22,743,541
Environmental services								
Sanitary Sewer System	16	245,121	42,150	205,998	-	-	-	493,269
Storm Sewer System	17	56,735	442,154	66,221	-	-	-	565,110
Waterworks System	18	999,245	648,843	2,031,962	164,947	-	-	3,844,997
Garbage Collection	19	797,966	-	4,708,406	4,185,964	-	-	9,692,336
Garbage Disposal	20	754,529	-	1,728,266	116,124	-	-	2,598,919
Pollution Control	21	783,106	1,776,926	2,901,174	246,819	-	-	5,708,025
--	22	-	-	-	-	-	-	-
Subtotal	23	3,636,702	2,910,073	11,642,027	4,713,854	-	-	22,902,656
Health Services								
Public Health Services	24	-	-	-	-	440,525	-	440,525
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	2,134	-	1,531,893	-	-	1,534,027
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	125,000	-	125,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	2,134	-	1,531,893	565,525	-	2,099,552
Social and Family Services								
General Assistance	31	-	-	-	-	19,754,633	-	19,754,633
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	553,829	-	553,829
Day Nurseries	34	-	-	-	-	2,046,140	-	2,046,140
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	22,354,602	-	22,354,602
Recreation and Cultural Services								
Parks and Recreation	37	3,741,310	884,758	2,005,230	230,763	-	-	6,862,061
Libraries	38	1,925,757	154,655	939,093	23,367	-	-	3,042,872
Other Cultural	39	250,760	-	72,746	-	277,348	-	600,854
Subtotal	40	5,917,827	1,039,413	3,017,069	254,130	277,348	-	10,505,787
Planning and Development								
Planning and Development	41	874,592	-	202,774	7,412	-	-	1,084,778
Commercial and Industrial	42	240,264	-	82,067	-	307,111	-	629,442
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,114,856	-	284,841	7,412	307,111	-	1,714,220
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,748,911	7,794,703	27,015,148	9,252,818	24,618,608	-	109,430,188

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,329,928	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,799,632	
Reserves and Reserve Funds	3	1,104,659	
	Subtotal	4	6,904,291
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	10,060,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	10,060,000
Grants and Loan Forgiveness			
Ontario	20	1,853,322	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,853,322
Other Financing			
Prepaid Special Charges	24	148,805	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	501,852	
--	30	443,998	
--	31	-	
	Subtotal	32	1,094,655
	Total Sources of Financing	33	19,912,268
Applications			
Own Expenditures			
Short Term Interest Costs	34	660,501	
Other	35	20,837,409	
	Subtotal	36	21,497,910
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	101,122	
	Total Applications	42	21,599,032
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,016,692	
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	9,098,346	
- Transfers From Reserves and Reserve Funds	47	918,346	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,016,692
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Guelph C

610

		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	545,728	-	-	2,507,625
Winter Control	9	-	-	-	-
Transit	10	-	-	-	263,557
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	143,986
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	545,728	-	-	2,915,168
Environmental services					
Sanitary Sewer System	16	66,600	-	-	833,591
Storm Sewer System	17	-	-	-	14,973
Waterworks System	18	120,140	-	-	332,593
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	612,776	-	-	4,932,155
Pollution Control	21	208,077	-	-	10,926,949
--	22	-	-	-	-
Subtotal	23	1,007,593	-	-	17,010,315
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	83,395
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	83,395
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	300,000	-	-	1,301,351
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	300,000	-	-	1,301,351
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	42,681
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	42,681
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,853,321	-	-	21,497,910

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Guelph C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,095,573	
Conservation Authority	4	-	
Protective inspection and control	5	31,936	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	5,127,509	
Transportation services			
Roadways	8	11,203,716	
Winter Control	9	-	
Transit	10	-	
Parking	11	2,410,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	13,613,716	
Environmental services			
Sanitary Sewer System	16	1,125,460	
Storm Sewer System	17	2,479,580	
Waterworks System	18	2,215,675	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	15,475,430	
--	22	-	
	Subtotal 23	21,296,145	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	8,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	8,000	
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	3,330,630	
Libraries	38	407,000	
Other Cultural	39	-	
	Subtotal 40	3,737,630	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	21,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	6,649,016	
	Subtotal 47	6,670,016	
Electricity	48	3,258,000	
Gas	49	-	
Telephone	50	-	
	Total 51	53,711,016	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1993.

		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	6,649,016	
: To Canada and agencies	2	-	
: To other	3	47,062,000	
	4	53,711,016	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	53,711,016	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	47,062,000	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	6,649,016	
--	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	872,322	
- par value of this amount in U.S. dollars	26	660,000	
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	4,790,742	
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	-	
	45	4,790,742	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

8
12

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	3,082,419	2,286,515		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	1,292,795	1,132,974		
- user rates (consolidated entities)	54	1,095,275	678,390		
Recovered from reserve funds	55	109,000	51,913		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	5,579,489	4,149,792		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
				unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		4,807,200	3,409,771	946,800	661,706
1995		5,027,270	2,963,672	1,058,730	580,679
1996		4,880,640	2,497,214	1,098,360	476,597
1997		4,997,260	2,036,068	854,740	371,854
1998		4,065,520	1,566,379	920,480	289,850
1999-2003		12,902,325	2,751,385	2,244,675	430,271
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	6,649,016	-	-	-
Total	71	43,329,231	15,224,489	7,123,785	2,810,957
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	1,855,000			
1996	74	4,619,000			
1997	75	6,624,000			
1998	76	10,650,000			
Total	77	23,748,000			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	14,040	27,406,461	634,219	-	28,040,680	27,380,456	437,198	230,823	-	28,048,477	21,837
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 811	6,514,409	- 13,822	-	6,500,587	6,361,637	62,362	65,641	-	6,489,640	- 11,758
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13,785	21,051,354	493,480	-	21,544,834	20,985,146	369,847	176,857	-	21,531,850	801
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 1,220	5,469,290	- 5,683	-	5,463,607	5,347,287	52,755	55,132	-	5,455,174	- 9,653
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	25,794	60,441,514	1,108,194	-	61,549,708	60,074,526	922,162	528,453	-	61,525,141	1,227

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Guelph C

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	45,500,986
Revenues		
Contributions from revenue fund	2	3,453,186
Contributions from capital fund	3	101,122
Development Charges Act	67	2,870,685
Lot levies and subdivider contributions	60	176,398
Recreational land (the Planning Act)	61	167,987
Investment income - from own funds	5	1,822,571
- other	6	28,242
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	8,620,191
Expenditures		
Transferred to capital fund	14	1,104,659
Transferred to revenue fund	15	316,678
Charges for long term liabilities - principal and interest	16	1,773,665
--	63	251,360
--	20	287,502
--	21	-
Total expenditure	22	3,733,864
Balance at the end of the year for:		
Reserves	23	8,600,366
Reserve Funds	24	41,786,946
Total	25	50,387,312
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	3,656,978
Sick leave	31	4,790,742
Insurance	32	-
Workers' compensation	33	377,233
Capital expenditure - general administration	34	-
- roads	35	117,616
- 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	22,661,331
Development Charges Act	68	10,016,909
Lot levies and subdivider contributions	44	7,119,528
Recreational land (the Planning Act)	46	682,166
Parking revenues	45	812,162
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	50,387,312

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	40,453,393	-
Accounts receivable			
Canada	2	163,957	
Ontario	3	2,514,274	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	336,284	portion of taxes
Waterworks	7	265,432	receivable for
Other (including unorganized areas)	8	2,797,859	business taxes
Taxes receivable			
Current year's levies	9	7,224,787	1,432,741
Previous year's levies	10	2,175,007	28,974
Prior year's levies	11	2,461,981	41,555
Penalties and interest	12	1,638,507	142,207
Less allowance for uncollectables (negative)	13	- 956,278	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	1,794,000	
Other	17	-	
Other current assets	18	2,142,779	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	53,711,016	
Other long term assets	20	-	-
Total	21	116,722,998	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1993.

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	51,398		
Ontario	27	163,060		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,179,635		
Other	32	3,671,493		
Other current liabilities	33	4,111,742		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,750,500		
- special area rates and special charges	35	14,983,430		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	10,595,301		
Recoverable from Reserve Funds	38	7,123,785		
Recoverable from unconsolidated entities	39	3,258,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	50,387,312		
Accumulated net revenue (deficit)				
General revenue	42	360,240		
Special charges and special areas (specify)				
--	43	-		
--	44	1,394		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	590,858		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,510,315		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,227		
Unexpended capital financing / (unfinanced capital outlay)	58	- 10,016,692		
Total	59	116,722,998		

1993 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

STATISTICAL DATA

For the year ended December 31, 1993.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	88							
Non-line Department Support Staff												2	99							
Fire												3	113							
Police												4	171							
Transit												5	81							
Public Works												6	133							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	41							
Libraries												11	54							
Planning												12	18							
Total												13	798							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		\$ 31,730,710		\$ 1,819,147				
Employee benefits												15		\$ 6,980,756		\$ 218,298				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	98,602,410							
Previous years' tax												17	5,454,675							
Penalties and interest												18	1,657,909							
Subtotal												19	105,714,994							
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	105,714,994							
Amounts added to the tax roll for collection purposes only												30	28,372							
Business taxes written off under subsection 441(1) of the Municipal Act												81	-							
												1								
4. Tax due dates for 1993 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19930301							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19930702							
Due date of last installment (YYYYMMDD)												36	19931101							
												\$								
Supplementary taxes levied with1994 due date												37	196,811							
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												1		2		3		4		
												\$		\$		\$		\$		
in 1994												58	21,699		9,681		-		7,946	
in 1995												59	27,225		10,439		-		11,086	
in 1996												60	16,689		2,827		-		8,387	
in 1997												61	23,411		-		-		17,881	
in 1998												62	19,790		-		-		14,630	
Total												63	108,814		22,947		-		59,930	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	731,328		42,675	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	35,313	2,419,351	1,612,901	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	35,313	3,419,885	2,279,924	
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	5,992,946			
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, 1992					67	-	31,738,350	-	
Approved in 1993					68	-	1,770,000	820,000	
Financed in 1993					69	-	10,060,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	-	23,448,350	820,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					115,000,000	117,000,000	119,000,000	121,000,000	124,600,000