MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

ANALYSIS OF REVENUE FUND REVENUES

Municipality	
	Guelph C

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation Taxation from schedule 2LTxx			T	1		
or requistions from schedule 2UT		1	108,640,324	-	61,807,995	46,832,329
Direct water billings on ratepayers						
own municipality		2	4,116,155	-	_	4,116,155
other municipalities		3	6,174	-	_	6,174
Sewer surcharge on direct water billings own municipality		4	6,653,186	_		6,653,186
other municipalities		5	7,718		-	7,718
other municipatities	Subtotal	6	119,423,558	_	61,807,995	57,615,562
PAYMENTS IN LIEU OF TAXATION	5423534		,,,		0.,007,770	37,010,002
Canada		7	204,115	-	-	204,115
Canada Enterprises		8	-	-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	14,865	-	_	14,865
The Municipal Act, section 157		10	1,046,175	-	_	1,046,175
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	001 401		524,377	277 117
Ontario Hydro		12	901,491 253,160	-	524,377	377,114 253,160
Liquor Control Board of Ontario		14	17,609		-	17,609
Other		15	-	-	-	-
Municipal enterprises		16	402,931	-	-	402,931
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	2,840,346	-	524,377	2,315,969
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	T			
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	3,964,717	-	-	3,964,717
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	24,766,571			24,766,571
Canada specific grants		30	7,522		_	7,522
Other municipalities - grants and fees		31	343		-	343
Fees and service charges		32	17,932,129		-	17,932,129
. ces and service charges	Subtotal	33	42,706,565		_	42,706,565
OTHER REVENUES			, 11,111			, ,
Trailer revenue and licences		34				-
Licences and permits		35	1,598,549	- [-	1,598,549
Fines		37	13,513			13,513
Penalties and interest on taxes		38	1,784,950			1,784,950
Investment income - from own funds		39	1,208,109			1,208,109
- other		40	45,000			45,000
Sales of publications, equipment, etc		42	·]			-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	ds	44	173,086			173,086

A A	nicin	ality
Mul	nicip	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Guelph C 2LT - OP

ror the year enaea becember 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	Þ	\$	\$	\$	\$
General	0	490,935,662	190,613,982	87,046,260	53.39700	62.82100	26,214,526	11,974,561	5,468,333	68,317	255,771	236,605	44,218,113
Farms At Reduced Rates	0	1,243,309	•	-	51.39700	-	63,902	=	=	-	-	-	63,902
Subtotal Levied By Mill Rate	0	•	•	-	-	-	26,278,428	11,974,561	5,468,333	68,317	255,771	236,605	44,282,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	667,860	-	-	-	-	667,860
Local Improvements	0	-	-	-	-	-	35,927	-	-	-	-	-	35,927
Business Improvement Area	0	-	-	-	-	-	-	-	277,707	-	-	13,022	290,729
Other	0	-	-	-	-	-	985,391	554,282	-	10,320	5,805	-	1,555,798
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,021,318	1,222,142	277,707	10,320	5,805	13,022	2,550,314
Total Taxation	0	•	-	-	-	-	27,299,746	13,196,703	5,746,040	78,637	261,576	249,627	46,832,329
		_						_					
		_						_					

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Municipality	
Guelph C	2LT - 0

, as une year ended becomes, e., 1,7,7.		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Guelph C

2LT - OP

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT **MILL RATES** TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential commercial business residential commercial business total commercial and farm and farm and industrial and farm and industrial industrial and and farm and industrial columns 6 to 11 business 1 2 3 5 6 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 381,214,796 158,672,981 72,496,350 39.072000 45.967000 14,894,822 7,293,721 3,332,440 72,804 166,589 158,909 25,919,285 General 419,230 419,230 0 Share Of Telephone And Telegraph Taxation 14,894,822 7,712,951 3,332,440 72,804 166,589 158,909 26,338,515 Total Taxation Elementary separate 110,964,175 31,941,001 14,549,910 40.544000 47.699000 4,498,932 1,523,554 694,016 25,446 23,773 15,280 6,730,110 General 0 98,466 98,466 Share Of Telephone And Telegraph Taxation 1,622,020 6,828,576 4,498,932 694,016 25,446 23,773 15,280 Total Taxation Secondary public 381,214,796 158,672,981 72,496,350 33.811000 39.778000 12,889,249 6,311,694 2,883,760 68,539 142,756 137,142 22,433,139 General 321,196 321,196 Share Of Telephone And Telegraph Taxation 12,889,249 6,632,890 2,883,760 142,756 22,754,335 68,539 137,142 Total Taxation Public consolidated

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Municipality	
Guelph C	2LT - OP
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	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	SUPPLEMENTARY TAXES		
		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	110,964,175	31,941,001	14,549,910	35.007000	41.185000	3,884,523	1,315,490	599,238	- 21,511	20,224	13,166	5,811,130
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	75,440	-	-	-	-	75,440
Total Taxation	0	-	-	-	-	-	3,884,523	1,390,930	599,238	- 21,511	20,224	13,166	5,886,570
Separate consolidated													
Total all school board taxation	0						36,167,526	17,358,790	7,509,454	94,386	353,342	324,497	61,807,995

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water service 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Guelph C	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	61,808	-	-	170,199
Protection to Persons and Property Fire						
Police		3	43,635	<u> </u>	-	136,162
Conservation Authority		4	-		-	-
Protective inspection and control		5	380	-	-	59,460
Emergency measures		6	-	-	-	14,038
	Subtotal	7	44,015	-	-	209,660
Transportation services						
Roadways		8	1,877,139	-	-	1,512,025
Winter Control		9	1,122,997	-	-	-
Transit		10	1,399,370	-	-	3,026,815
Parking Street Lighting		11	-	-	-	2,659,515
Air Transportation		13	-		-	<u> </u>
		14	-	-	-	_
	Subtotal	15	4,399,507	-	-	7,198,355
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System Garbage Collection		18 19	2,648,726	-	-	7,367,640
Garbage Disposal		20	2,040,720		-	7,307,040
Pollution Control		21	-	-	-	1,045
		22	-	-	-	-
	Subtotal	23	2,648,726	-	-	7,731,116
Health Services						
Public Health Services		24	-	-	343	•
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	<u> </u>	-	<u> </u>
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	343	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	15,370,467	-	-	-
Assistance to Aged Persons Assistance to Children		32	-	<u> </u>	-	
Day Nurseries		34	1,826,700		-	_
		35	-	-	-	-
	Subtotal	36	17,197,167	-	-	-
Recreation and Cultural Services Parks and Recreation		37	60,000	_	_	2,113,480
Libraries		38	273,663	-	-	246,722
Other Cultural		39	42,608	7,522	-	9,681
	Subtotal	40	376,271	7,522	-	2,369,882
Planning and Development						
Planning and Development		41	14,077	-	-	220,908
Commercial and Industrial Residential Development		42 43	25,000	-	-	32,008
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	39,077	-	-	252,916
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,766,571	7,522	343	17,932,129

ANALYSIS OF REVENUE FUND EXPENDITURES

APENDITURES

Municipality

Guelph C

For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 2,422,515 2,768,662 5,191,177 Protection to Persons and Property Fire 7,361,835 429,781 155,020 7,946,636 10,373,475 641,478 63,568 12,376,448 1,297,926 Conservation Authority 568,924 593,293 24,369 Protective inspection and control 995,651 512,640 1,508,291 Emergency measures Subtotal 18,730,961 665,847 2,240,347 218,588 568,924 22,424,667 Transportation services Roadways 4.233.434 1.980.653 1.910.568 2,192,781 406,450 10.723.887 Winter Control 775,877 1,470,118 2,245,995 3,437,395 1,330,891 443,955 5,212,242 11 942,440 1,158,505 197,724 3,314,397 1,015,728 Parking Street Lighting 12 3,522 639,627 643,149 Air Transportation 13 127,352 127,352 9,392,669 2,996,381 6,509,710 2,834,460 533,802 22,267,021 Subtotal 15 Environmental services Sanitary Sewer System 193,729 481,479 234,090 53,660 17 Storm Sewer System 49,346 476,272 40,559 566,177 Waterworks System 18 1,137,931 634,219 2.075.077 791,826 4,639,053 Garbage Collection 949,278 5,418,362 6,633,465 13,001,105 20 900,064 1,789,477 1,072,994 3,762,535 Garbage Disposal 2,742,027 Pollution Control 21 766,002 2,935,144 218,776 6,661,949 22 Subtotal 23 4,036,711 3,906,179 12,452,348 8,717,061 29,112,299 Health Services **Public Health Services** 24 511,702 511,702 Public Health Inspection and Control 26 1,555,799 2,151 1,557,950 Hospitals **Ambulance Services** 27 Cemeteries 28 200,000 200,000 1,555,799 711,702 2,151 2,269,652 Subtotal 30 Social and Family Services General Assistance 19,005,557 19,005,557 32 Assistance to Aged Persons 77,956 77,956 Assitance to Children 33 586,253 586,253 34 2,040,289 2,040,289 21,710,055 21,710,055 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,768,595 946,629 2,085,703 234,395 7,035,321 Libraries 38 1,911,617 152,045 969,851 23,620 3,057,133 Other Cultural 39 291.839 79,116 206.518 577,472 40 5,972,050 1,098,674 3,134,670 258,015 206,518 10,669,926 Planning and Development Planning and Development 41 934,482 173,291 1,107,773 42 225,377 184,514 301,647 711,538 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 1,159,859 357,804 301,647 1,819,310 Subtotal Electricity 48 49 Telephone 51 41,714,766 8,669,232 27,463,540 13,583,923 24,032,647 115,464,107

Municipality

ANALYSIS OF CAPITAL OPERATION

Guelph C

5

For the year ended December 31, 1994.		
		_
		1 \$
	_	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,016,692
	·'ŀ	10,010,092
Source of Financing Contributions from Own Funds		
Revenue Fund	2	10,018,947
Reserves and Reserve Funds	3	3,704,931
Subtotal	4	13,723,878
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	11 50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	4,915,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	4,915,000
Grants and Loan Forgiveness	ľ	
Ontario	20	3,126,841
Canada	21	-
Other Municipalities	22	-
Subtotal Subtotal	23	3,126,841
Other Financing Prepaid Special Charges	24	63,760
Proceeds From Sale of Land and Other Capital Assets	25	10,000
Investment Income		.0,000
From Own Funds	26	-
Other	27	-
Donations	28	137,500
	30	818,450
	31	-
Subtotal	32	1,029,710
Total Sources of Financing	33	22,795,429
Applications Own Expenditures		
Short Term Interest Costs	34	819,122
Other	35	28,197,644
Subtotal	36	29,016,766
Transfer of Proceeds From Long Term Liabilities to:	ŀ	, .,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	77,864
Total Applications	42	29,094,630
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,315,893
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	_
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	15,319,683
- Transfers From Reserves and Reserve Funds	47	996,210
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,315,893
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Guelph C	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 150,760 Protection to Persons and Property Fire 896,605 Police Conservation Authority Protective inspection and control Emergency measures 896,605 Subtotal Transportation services Roadways 4,937,215 835,226 Winter Control Transit 10 443,955 Parking 11 Street Lighting 12 80,000 13 Air Transportation 14 835,226 5,461,169 Subtotal 15 **Environmental services** Sanitary Sewer System 16 66,800 217,978 Storm Sewer System 17 47,876 Waterworks System 18 1,231,416 Garbage Collection 19 20 2,224,815 10,145,711 Garbage Disposal **Pollution Control** 21 9,655,567 22 2,291,615 21,298,549 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 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 1,184,379 Libraries 38 Other Cultural 39 1,184,379 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 25,305 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 25,305 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 3,126,841 29,016,766

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Guelph C

For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3 4	4,630,526 -
Protective inspection and control	· <u>·</u> 5	11,000
Emergency measures	6	-
Transportation services	Subtotal 7	4,641,526
Roadways Winter Control	8 <u>-</u> 9	9,845,552
Transit	10	<u>-</u>
Parking	11	2,043,000
Street Lighting	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	11,888,552
Sanitary Sewer System	16	1,352,120
Storm Sewer System	17	2,198,440
Waterworks System	18	1,727,215
Garbage Collection Garbage Disposal	19 20	-
Pollution Control	20	17,938,979
	22	-
	Subtotal 23	23,216,754
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26 27	7,000
Ambulance Services Cemeteries	27 _ 28	-
	29	_
	Subtotal 30	7,000
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	2,905,968
Libraries	37	289,000
Other Cultural	39	-
	Subtotal 40	3,194,968
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	6,276,690
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	6,276,690
Electricity	48	6,811,000
Gas Folophono	49_ 50	-
Felephone	50 _ Total 51	
	i otai 51	56,036,490

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph C

8

			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			(2(0 400
: To Canada and agencies		<u>'</u> -	6,260,490
: To other		3	49,776,000
	Subtotal	4	56,036,490
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans	8	0	-
:Ontario - Other	8	1	-
:Schoolboards		7	-
:Other municipalities		8_	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer	1	0	-
- water	1	-	-
Own sinking funds (actual balances)			
- general	1	2	-
- enterprises and other		3	-
		4	-
Amount reported in line 15 analyzed as follows:	Total 1	5	56,036,490
Sinking fund debentures	1	6	
Installment (serial) debentures		7	49,776,000
Long term bank loans	1	8	-
Lease purchase agreements	1	9	-
Mortgages	2	0	-
Ontario Clean Water Agency	2	-	-
Long term reserve fund loans	2	-	6,260,490
	2	4	-
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	:5	678,952
- par value of this amount in U.S. dollars		.6	485,000
Other - Canadian dollar equivalent included in line 15 above	2	-	-
- par value of this amount in	2	.8	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year	_		
Own funds		9_	-
Ontario Clean Water Agency - sewer - water		1	-
- water		'' <u>L</u>	
			\$
4. Actuarial balance of own sinking funds at year end	3	2	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	3	3	4,665,987
Total liability under OMERS plans - initial unfunded	3	4	_
- actuarial deficiency		5	
Total liability for own pension funds	_	Ĭ	
- initial unfunded	3	6	-
- actuarial deficiency	3	7	-
Outstanding loans guarantee	3	8	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	9	-
- university support	4	0	-
- leases and other agreements	4	1	-
Other (specify)	4	2	-
-		3	-
		4	-
	Total 4	5	4,665,987

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1994 Debt Charges						principal	interest
					Г		2
						1 \$	\$
Recovered from the consolidated revenue fund					-	ş	•
- general tax rates *					50	3,275,815	2,017,17
- special are rates and special charges					51	-	
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	1,919,911	1,456,33
Recovered from reserve funds					54	946,800	669,90
Recovered from unconsolidated entities						,	, , , , ,
- hydro					55	447,000	232,68
- gas and telephone					57	-	-
					56	-	-
					58	_	-
					36	_	
					59	-	-
-		recoverable		Total	59 78 ole from	- 6,589,526 recoveral	4,376,09
		consolidated re	evenue fund	recoveral reserve	59 78 ole from funds	6,589,526	4,376,094 ble from ted entities
		consolidated re	evenue fund interest	recoveral reserve principal	59 78 ole from funds interest	recoveral unconsolidat principal	4,376,094 ole from ted entities interest
		consolidated reprincipal	interest	recoveral reserve principal 3	59 78 ole from funds interest	recoveral unconsolidat principal	4,376,094 cole from ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	59 78 oole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	4,376,094 cole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal 1 \$ 5,173,795	evenue fund interest 2 \$ 3,060,761	recoveral reserve principal 3 \$ 1,392,205	59 78 oble from funds interest 4 \$ 914,315	recoveral unconsolidat principal 5 \$ 602,000	4,376,094 cole from ted entities interest 6 \$ 559,41
8. Future principal and interest payments on EXISTING net debt	<u> </u>	consolidated reprincipal 1 \$ 5,173,795 5,027,165	2 \$ 3,060,761 2,579,050	recoveral reserve principal 3 \$ 1,392,205 1,431,835	59 78 oble from funds interest 4 \$ 914,315 792,568	recoveral unconsolidat principal 5 \$ 602,000 569,000	4,376,094 ble from ted entities interest 6 \$ 559,411
8. Future principal and interest payments on EXISTING net debt 1995	61	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310	\$ 3,060,761 2,579,050 2,106,457	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690	59 78 bole from funds interest 4 \$ 914,315 792,568 662,046	recoveral unconsolidat principal 5 \$ 602,000 569,000 557,000	4,376,09- ble from ted entities interest 6 \$ 559,41 520,62: 483,49
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997	61 62	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570	\$ 3,060,761 2,579,050 2,106,457 1,624,241	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430	59 78 bole from funds interest 4 \$ 914,315 792,568 662,046 550,405	recoveral unconsolidat principal 5 \$ 602,000 557,000 576,000	4,376,09 cole from the entities interest 6 \$ 559,41 520,62 483,49 445,38
8. Future principal and interest payments on EXISTING net debt 1995 1996	61 62 63	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310	\$ 3,060,761 2,579,050 2,106,457	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690	59 78 bole from funds interest 4 \$ 914,315 792,568 662,046	recoveral unconsolidat principal 5 \$ 602,000 569,000 557,000	4,376,09- ble from ted entities interest 6 \$ 559,41 520,62: 483,49: 445,38: 404,43:
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$\text{\$}} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539}	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834	recoveral unconsolidat principal 5 \$ 602,000 557,000 576,000 387,000	4,376,09 cole from ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$\text{\$}} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552}	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854	recoveral unconsolidat principal 5 \$ 602,000 557,000 576,000 387,000 4,120,000	4,376,09- ble from ted entities interest 6 \$ 559,41 520,62: 483,49: 445,38: 404,43:
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998	61 62 63 64 65 79	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-}	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420 -	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854	recoveral unconsolidat principal 5 \$ 602,000 557,000 576,000 387,000 4,120,000	4,376,09 cole from ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580	xevenue fund interest 2 \$ 3,060,761 2,579,050 2,106,457 1,624,241 1,207,539 1,688,552	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 -	recoveral unconsolidat principal 5 \$ 602,000 5569,000 576,000 387,000 4,120,000	4,376,09- cled from cled entities
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$ 602,000 5569,000 576,000 387,000 4,120,000	4,376,094 cled entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,170
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$ 602,000 5569,000 576,000 387,000 4,120,000	4,376,09 cled entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$ 602,000 5569,000 576,000 387,000 4,120,000	4,376,09 cole from ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$ 602,000 5569,000 576,000 387,000 4,120,000	4,376,09 cole from the ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidate principal 5 \$ 602,000 557,000 576,000 387,000 4,120,000 6,811,000	4,376,09 cole from the ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$ 602,000 569,000 576,000 387,000 4,120,000 6,811,000	4,376,09 cole from the ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$ 602,000 5569,000 576,000 387,000 4,120,000 6,811,000	4,376,09 cole from the ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$602,000 569,000 576,000 387,000 4,120,000 6,811,000	4,376,09 cole from ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51 1 \$ - 394,00 855,00
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$602,000 569,000 576,000 387,000 4,120,000 6,811,000	4,376,09 cole from teed entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51 1 \$ - 394,00 855,00 1,269,00
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 5,173,795 5,027,165 5,148,310 4,216,570 3,797,095 9,587,580 - 6,260,490	\$\text{sevenue fund} \text{interest} \tag{2} \tag{\$} \tag{3,060,761} \tag{2,579,050} \tag{2,106,457} \tag{1,624,241} \tag{1,207,539} \tag{1,688,552} \tag{-} \	recoveral reserve principal 3 \$ 1,392,205 1,431,835 1,216,690 1,282,430 1,083,905 3,607,420	59 78 ble from funds interest 4 \$ 914,315 792,568 662,046 550,405 428,834 859,854 - -	recoveral unconsolidat principal 5 \$602,000 569,000 576,000 387,000 4,120,000 6,811,000	4,376,09 cole from ted entities interest 6 \$ 559,41 520,62 483,49 445,38 404,43 1,496,17 3,909,51 1 \$ - 394,00 855,00

nicipality	
Guelph C	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality		
	Guelph C	
	Guelph C	

For the year ended December 31, 1994.

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	21,837	26,192,994	398,302	-	26,591,296	25,919,285	419,230	217,746	-	26,556,261 -	13,198
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	11,758	6,868,885	13,608	-	6,882,493	6,730,110	98,466	63,433	-	6,892,009 -	2,242
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	_											
	50	801	22,583,751	348,436	-	22,932,187	22,433,139	321,196	188,427	-	22,942,762	11,376
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	_											
	70 -	9,653	5,920,133	11,879	-	5,932,013	5,811,130	75,440	54,770	-	5,941,340 -	326
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	al school boards 36	1,227	61,565,764	772,225	_	62,337,988	60,893,664	914,332	524,377	_	62,332,372 -	4,390

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Guelph C

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	50,387,312
Revenues	ľ	
Contributions from revenue fund	2	3,564,976
Contributions from capital fund	3	77,864
Development Charges Act Lot levies and subdivider contributions	67	2,990,839
	60	247,823
Recreational land (the Planning Act) Investment income - from own funds	61 5	414,822 2,233,644
- other	6	2,233,044
	9	-
	10	-
-	11	-
	12	-
Total revenue	13	9,532,109
Expenditures		
Transferred to capital fund	14	3,704,931
Transferred to revenue fund	15	173,086
Charges for long term liabilities - principal and interest	16	1,616,707
-	63	326,094
	20	180,441
	21	-
Total expenditure	22	6,001,259
Balance at the end of the year for:		
Reserves	23	8,413,971
Reserve Funds	24	45,504,191
Total	25	53,918,162
Analysed as follows:	-	
Working funds		
Working funds	26	96,402
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,595,338
Sick leave	31	4,665,987
Insurance	32	-
Workers' compensation	33	397,022
Capital expenditure - general administration	34	-
- roads	35	114,563
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library - other cultural	65 66	-
- otner cuttural - water	38	-
- water - transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	25,557,989
Development Charges Act	68	13,551,761
Lot levies and subdivider contributions	44	3,952,224
Recreational land (the Planning Act)	46	1,050,313
Parking revenues	45	880,319
Debenture repayment	47	-
	-	_
Exchange rate stabilization	48	
Waterworks current purposes	48 49	-
Waterworks current purposes Transit current purposes	48 49 50	-
Waterworks current purposes Transit current purposes Library current purposes	48 49 50 51	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	48 49 50 51 52	- - - 56,245
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	48 49 50 51 52 53	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	48 49 50 51 52 53	- - - 56,245 -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	48 49 50 51 52 53	- - - 56,245 - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	48 49 50 51 52 53 54 55	- - - 56,245 - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	48 49 50 51 52 53 54 55 56	- - - 56,245 - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Guelph C	

For the year ended December 31, 1994.

			4	2
			1 \$	2 \$
ACCETC			,	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash			22.052.007	
		1	33,853,087	-
Accounts receivable Canada				
CdfidUd		2	515,827	
Ontario		3	1,883,405	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	233,198	portion of taxes
Waterworks		7	453,834	receivable for
Other (including unorganized areas)		8	2,589,194	business taxes
Taxes receivable				
Current year's levies		9	6,543,756	563,873
Previous year's levies		10	2,209,617	160,982
Prior year's levies		11	2,609,304	110,118
Penalties and interest		12	1,769,921	69,275
Less allowance for uncollectables (negative)		13 -	1,110,013	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	4,049,000	
Other		17	-	
Other current assets		18	2,238,913	portion of line 20
Capital outlay to be recovered in future years		19	56,036,490	registration
Other long term assets		20	-	-
	Total	21	113,875,533	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph C	

For the year ended December 31, 1994.

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	58,469	
Ontario		27	160,599	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,352,742	
Other		32	4,689,874	
Other current liabilities		33	4,554,759	
		H	,,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	12,288,285	
- special area rates and special charges		35	17,494,979	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	9,427,741	
Recoverable from Reserve Funds		38	10,014,485	
Recoveralble from unconsolidated entities		39	6,811,000	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	53,918,162	
Accumulated net revenue (deficit)				
General revenue		42	293,327	
Special charges and special areas (specify)				
		43	-	
		44	3,101	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	438,518	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	8,689,775	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57 -	4,390	
Unexpended capital financing / (unfinanced capital outlay)		58 -	16,315,893	
	Total	59	113,875,533	

Municipality

Guelph C

STATISTICAL DATA

For the year ended December 31, 1994.

Tor the year ended becember 31, 1774.						
4. Number of continuous full time employees as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	03
Non-line Department Support Staff					1	93
Fire					3	
Police					4	171
Transit					5	73
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	40
Libraries					11	53
Planning					12	18
				Total	13	784
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		1,733,157
Employee benefits				15	8,750,199	207,979
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	100 =00 000
Cash collections: Current year's tax					16	100,702,880 7,161,572
Previous years' tax Penalties and interest					17 18	1,862,613
renactes and interest				Subtotal	19	109,727,065
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						
- recoverable from apper eler 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	109,727,065
Amounts added to the tax roll for collection purposes only					30	23,331
Business taxes written off under subsection 441(1) of the Municipal Act					81	847,845
					<u> </u>	
Tax due dates for 1994 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	C
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940704
Due date of last installment (YYYYMMDD)					36	19941101
					,	\$
Supplementary taxes levied with 1995 due date					37	4,142
Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ements
				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
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	15,091,000	8,565,000	-	-
in 1996		59	19,748,000	4,050,000	-	1,328,000
in 1997		60	28,611,000	2,340,000	-	1,291,000
in 1998 in 1999		61 62	19,123,000 14,058,000	-	-	1,494,000 1,038,000
	Total	63	96,631,000	14,955,000	-	5,151,000
			75,551,600	,755,000	<u> </u>	3,131,000

Municipality

Guelph C

			ΔΤΔ

For the year ended December 31, 1994.

			•	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	45,521	24,056
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1994 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	<u> </u>
In this municipality	39	36,366	2,469,693	1,646,462	
In other municipalities (specify municipality)	40	-	-	-	-
.	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	<u> </u>
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	36,366	3,991,912	2,661,274	
In other municipalities (specify municipality)					
 	45 46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
"	65	-	-	-	-
				water 1	sewer 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	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				ı	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 5,455,191
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 5,455,191 for computer
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	\$ 5,455,191 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 5,455,191 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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 5,455,191 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 %	\$ 5,455,191 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	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 5,455,191 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 %	\$ 5,455,191 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 %	\$ 5,455,191 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 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 5,455,191 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 %	\$ 5,455,191 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 %	\$ 5,455,191 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 %	\$ 5,455,191 for computer use only 4 total 3 \$ 24,268,350 27,000 4,915,000 2,083,000 17,297,350 - 1999

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
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\$		
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