

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	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
Subtotal	6	119,423,558	-	61,807,995	57,615,562
PAYMENTS IN LIEU OF TAXATION					
Canada	7	204,115	-	-	204,115
Canada Enterprises	8	-	-	-	-
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	901,491	-	524,377	377,114
Ontario Hydro	13	253,160	-	-	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				
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
Subtotal	33	42,706,565			42,706,565
OTHER REVENUES					
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 funds	44	173,086			173,086

For the year ended December 31, 1994.

Guelph C

4

[illegible]

For the year ended December 31, 1994.

Guelph C

2LT - OP

[illegible]

For the year ended December 31, 1994.

Guelph C

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Guelph C

2LT - OP
4

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	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	61,808	-	-	170,199
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	43,635	-	-	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	11	-	-	-	2,659,515
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,399,507	-	-	7,198,355
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	362,431
Garbage Collection	19	2,648,726	-	-	7,367,640
Garbage Disposal	20	-	-	-	-
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	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	343	-
Social and Family Services					
General Assistance	31	15,370,467	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
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	42	25,000	-	-	32,008
Residential Development	43	-	-	-	-
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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	2,422,515	-	2,768,662	-	-	-	5,191,177
Protection to Persons and Property								
Fire	2	7,361,835	-	429,781	155,020	-	-	7,946,636
Police	3	10,373,475	641,478	1,297,926	63,568	-	-	12,376,448
Conservation Authority	4	-	24,369	-	-	568,924	-	593,293
Protective inspection and control	5	995,651	-	512,640	-	-	-	1,508,291
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,730,961	665,847	2,240,347	218,588	568,924	-	22,424,667
Transportation services								
Roadways	8	4,233,434	1,980,653	1,910,568	2,192,781	406,450	-	10,723,887
Winter Control	9	775,877	-	1,470,118	-	-	-	2,245,995
Transit	10	3,437,395	-	1,330,891	443,955	-	-	5,212,242
Parking	11	942,440	1,015,728	1,158,505	197,724	-	-	3,314,397
Street Lighting	12	3,522	-	639,627	-	-	-	643,149
Air Transportation	13	-	-	-	-	127,352	-	127,352
--	14	-	-	-	-	-	-	-
Subtotal	15	9,392,669	2,996,381	6,509,710	2,834,460	533,802	-	22,267,021
Environmental services								
Sanitary Sewer System	16	234,090	53,660	193,729	-	-	-	481,479
Storm Sewer System	17	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	19	949,278	-	5,418,362	6,633,465	-	-	13,001,105
Garbage Disposal	20	900,064	-	1,789,477	1,072,994	-	-	3,762,535
Pollution Control	21	766,002	2,742,027	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	25	-	-	-	-	-	-	-
Hospitals	26	-	2,151	-	1,555,799	-	-	1,557,950
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	200,000	-	200,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	2,151	-	1,555,799	711,702	-	2,269,652
Social and Family Services								
General Assistance	31	-	-	-	-	19,005,557	-	19,005,557
Assistance to Aged Persons	32	-	-	-	-	77,956	-	77,956
Assitance to Children	33	-	-	-	-	586,253	-	586,253
Day Nurseries	34	-	-	-	-	2,040,289	-	2,040,289
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	21,710,055	-	21,710,055
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
Subtotal	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
Commercial and Industrial	42	225,377	-	184,514	-	301,647	-	711,538
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,159,859	-	357,804	-	301,647	-	1,819,310
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,714,766	8,669,232	27,463,540	13,583,923	24,032,647	-	115,464,107

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	10,016,692
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	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property 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		
Ontario	20	3,126,841
Canada	21	-
Other Municipalities	22	-
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		
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:		
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	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Guelph C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	150,760
Protection to Persons and Property					
Fire	2	-	-	-	896,605
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	896,605
Transportation services					
Roadways	8	835,226	-	-	4,937,215
Winter Control	9	-	-	-	-
Transit	10	-	-	-	443,955
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	80,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	835,226	-	-	5,461,169
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	-	-	-	-
Garbage Disposal	20	2,224,815	-	-	10,145,711
Pollution Control	21	-	-	-	9,655,567
--	22	-	-	-	-
Subtotal	23	2,291,615	-	-	21,298,549
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,184,379
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,184,379
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	25,305
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,305
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,126,841	-	-	29,016,766

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Guelph C

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	4,630,526	
Conservation Authority		4	-	
Protective inspection and control		5	11,000	
Emergency measures		6	-	
	Subtotal	7	4,641,526	
Transportation services				
Roadways		8	9,845,552	
Winter Control		9	-	
Transit		10	-	
Parking		11	2,043,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	11,888,552	
Environmental services				
Sanitary Sewer System		16	1,352,120	
Storm Sewer System		17	2,198,440	
Waterworks System		18	1,727,215	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	17,938,979	
--		22	-	
	Subtotal	23	23,216,754	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	7,000	
Ambulance Services		27	-	
Cemeteries		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		38	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		49	-	
Telephone		50	-	
	Total	51	56,036,490	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1994.

		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	6,260,490	
: To Canada and agencies	2	-	
: To other	3	49,776,000	
	4	56,036,490	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	56,036,490	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	49,776,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	6,260,490	
--	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	678,952	
- par value of this amount in U.S. dollars	26	485,000	
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	-	
Ontario Clean Water Agency - 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	4,665,987	
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	4,665,987	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Guelph C

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	3,275,815	2,017,171
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	1,919,911	1,456,336
- user rates (consolidated entities)			54	946,800	669,907
Recovered from reserve funds			55	447,000	232,681
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	6,589,526	4,376,094
Total					
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
		1	2	3	4
		\$	\$	\$	\$
1995	60	5,173,795	3,060,761	1,392,205	914,315
1996	61	5,027,165	2,579,050	1,431,835	792,568
1997	62	5,148,310	2,106,457	1,216,690	662,046
1998	63	4,216,570	1,624,241	1,282,430	550,405
1999	64	3,797,095	1,207,539	1,083,905	428,834
2000-2004	65	9,587,580	1,688,552	3,607,420	859,854
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	6,260,490	-	-	-
Total	71	39,211,005	12,266,600	10,014,485	4,208,022
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	394,000			
1997	74	855,000			
1998	75	1,269,000			
1999	76	1,473,000			
Total	77	3,991,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

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1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph C

For the year ended December 31, 1994.

		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	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	-	-	-	-	-	-	-	-	-	-	-
Total 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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Guelph C

10
15

		1	\$
Balance at the beginning of the year	1	50,387,312	
Revenues			
Contributions from revenue fund	2	3,564,976	
Contributions from capital fund	3	77,864	
Development Charges Act	67	2,990,839	
Lot levies and subdivider contributions	60	247,823	
Recreational land (the Planning Act)	61	414,822	
Investment income - from own funds	5	2,233,644	
- other	6	2,140	
--	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	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	65	-	
- other cultural	66	-	
- water	38	-	
- 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	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	53,918,162	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	33,853,087	-
Accounts receivable			
Canada	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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	56,036,490	
Other long term assets	20	-	-
Total	21	113,875,533	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

11
16

For the year ended December 31, 1994.

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	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		
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		
Recoverable 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		

1994 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	93		
Non-line Department Support Staff	2	111		
Fire	3	105		
Police	4	171		
Transit	5	73		
Public Works	6	120		
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		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	31,023,431	1,733,157	
Employee benefits	15	8,750,199	207,979	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	100,702,880		
Previous years' tax	17	7,161,572		
Penalties and interest	18	1,862,613		
Subtotal	19	109,727,065		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		-		
- 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		
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19940301		
Due date of last installment (YYYYMMDD)	33	0		
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		
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 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	61	19,123,000	-	1,494,000
in 1999	62	14,058,000	-	1,038,000
Total	63	96,631,000	14,955,000	5,151,000

		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					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	36,366	2,469,693	1,646,462
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		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	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				5,455,191
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993		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 in 1994	67	-	23,448,350	820,000	24,268,350
Financed in 1994	68	-	-	27,000	27,000
No long term financing necessary	69	-	4,915,000	-	4,915,000
Approved but not financed as at December 31, 1994	70	-	2,083,000	-	2,083,000
Applications submitted but not approved as at Decemeber 31, 1994	71	-	16,450,350	847,000	17,297,350
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	125,300,000	127,800,000	131,000,000	135,000,000
					139,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	Subtotal	30 -
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	-
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	-

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[illegible]