

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	110,247,987	-	62,656,672	47,591,315
Direct water billings on ratepayers -- own municipality	2	4,287,977	-		4,287,977
-- other municipalities	3	6,432	-		6,432
Sewer surcharge on direct water billings -- own municipality	4	7,251,227	-		7,251,227
-- other municipalities	5	9,005	-		9,005
Subtotal	6	121,802,628	-	62,656,672	59,145,956
PAYMENTS IN LIEU OF TAXATION					
Canada	7	216,281	-	-	216,281
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,976	-		24,976
The Municipal Act, section 157	10	1,020,975	-		1,020,975
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	899,216	-	522,323	376,893
Ontario Hydro	13	270,847	-	-	270,847
Liquor Control Board of Ontario	14	17,596	-	-	17,596
Other	15	-	-	-	-
Municipal enterprises	16	378,160	-	-	378,160
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,828,051	-	522,323	2,305,728
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	3,925,510	-	-	3,925,510
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	28,598,551			28,598,551
Canada specific grants	30	5,552			5,552
Other municipalities - grants and fees	31	279			279
Fees and service charges	32	16,348,135			16,348,135
Subtotal	33	44,952,517			44,952,517
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,524,679	-	-	1,524,679
Fines	37	9,529			9,529
Penalties and interest on taxes	38	1,491,071			1,491,071
Investment income - from own funds	39	1,052,677			1,052,677
- other	40	45,000			45,000
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	256,903			256,903
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,379,858	-	-	4,379,858
TOTAL REVENUE	51	177,888,565	-	63,178,995	114,709,570

For the year ended December 31, 1995.

Guelph C

[illegible]

For the year ended December 31, 1995.

Guelph C

II. Upper tier purposes

For the year ended December 31, 1995.

Guelph C

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Guelph C

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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	115,726,241	34,243,952	15,735,620	33.906000	39.889000	3,923,814	1,365,957	627,678	5,543	11,159	12,243	5,946,393
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	94,983	-	-	-	-	94,983
Total Taxation	0	-	-	-	-	-	3,923,814	1,460,940	627,678	5,543	11,159	12,243	6,041,376
Separate consolidated													
Total all school board taxation	0						36,721,975	17,447,770	7,548,568	234,429	301,507	402,423	62,656,672

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	54,627	-	-	199,527
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	91,490	-	-	213,486
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	74,805
Emergency measures	6	-	-	-	13,730
Subtotal	7	91,490	-	-	302,021
Transportation services					
Roadways	8	1,812,449	-	-	1,651,519
Winter Control	9	1,108,238	-	-	-
Transit	10	1,363,808	-	-	2,906,309
Parking	11	-	-	-	2,621,765
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,284,495	-	-	7,179,593
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	329,438
Garbage Collection	19	8,721,800	-	-	5,612,105
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	818
--	22	-	-	-	-
Subtotal	23	8,721,800	-	-	5,942,361
Health Services					
Public Health Services	24	-	-	279	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	279	-
Social and Family Services					
General Assistance	31	13,442,129	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,639,204	-	-	-
--	35	-	-	-	-
Subtotal	36	15,081,333	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	60,000	-	-	2,270,954
Libraries	38	260,218	-	-	243,469
Other Cultural	39	35,063	5,552	-	13,992
Subtotal	40	355,281	5,552	-	2,528,415
Planning and Development					
Planning and Development	41	9,162	-	-	181,798
Commercial and Industrial	42	364	-	-	14,420
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,526	-	-	196,218
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,598,551	5,552	279	16,348,135

		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	2,515,968	-	2,490,956	-	-	-	5,006,924
Protection to Persons and Property								
Fire	2	6,966,052	-	547,599	252,958	-	-	7,766,609
Police	3	10,265,174	668,983	1,607,553	86,390	-	-	12,628,100
Conservation Authority	4	-	-	-	-	569,262	-	569,262
Protective inspection and control	5	972,563	12,183	542,455	-	-	-	1,527,201
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,203,789	681,166	2,697,607	339,348	569,262	-	22,491,172
Transportation services								
Roadways	8	5,384,865	1,958,944	817,156	3,880,794	415,650	-	12,457,409
Winter Control	9	800,679	-	1,415,796	-	-	-	2,216,475
Transit	10	3,539,764	-	1,384,746	549,410	-	-	5,473,920
Parking	11	756,616	918,551	1,427,829	263,437	-	-	3,366,433
Street Lighting	12	4,756	-	752,334	-	-	-	757,090
Air Transportation	13	-	-	-	-	79,919	-	79,919
--	14	-	-	-	-	-	-	-
Subtotal	15	10,486,680	2,877,495	5,797,861	4,693,641	495,569	-	24,351,246
Environmental services								
Sanitary Sewer System	16	252,254	138,743	218,011	-	-	-	609,008
Storm Sewer System	17	40,950	503,323	49,482	-	-	-	593,755
Waterworks System	18	1,079,241	464,938	2,142,535	851,581	-	-	4,538,295
Garbage Collection	19	1,081,410	-	11,541,017	11,104,303	-	-	23,726,730
Garbage Disposal	20	814,923	-	1,510,345	318,772	-	-	2,644,040
Pollution Control	21	855,369	2,935,705	3,168,306	301,670	-	-	7,261,050
--	22	-	-	-	-	-	-	-
Subtotal	23	4,124,147	4,042,709	18,629,696	12,576,326	-	-	39,372,878
Health Services								
Public Health Services	24	-	-	-	-	532,400	-	532,400
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,880	-	1,253	-	-	3,133
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	1,880	-	1,253	532,400	-	535,533
Social and Family Services								
General Assistance	31	-	-	-	-	16,560,760	-	16,560,760
Assistance to Aged Persons	32	-	-	-	-	166,533	-	166,533
Assitance to Children	33	-	-	-	-	598,235	-	598,235
Day Nurseries	34	-	-	-	-	1,897,814	-	1,897,814
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	19,223,342	-	19,223,342
Recreation and Cultural Services								
Parks and Recreation	37	3,829,724	936,410	2,229,956	406,437	-	-	7,402,527
Libraries	38	1,931,552	153,538	989,359	41,326	-	-	3,115,775
Other Cultural	39	291,082	-	73,044	-	184,221	-	548,347
Subtotal	40	6,052,358	1,089,948	3,292,359	447,763	184,221	-	11,066,649
Planning and Development								
Planning and Development	41	949,421	-	252,827	-	-	-	1,202,248
Commercial and Industrial	42	254,423	-	142,076	-	298,912	-	695,411
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,203,844	-	394,903	-	298,912	-	1,897,659
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,586,786	8,693,198	33,303,382	18,058,331	21,303,706	-	123,945,403

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		16,315,893	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		13,495,795	
Reserves and Reserve Funds	3		4,050,841	
	Subtotal	4	17,546,636	
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		11,330,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	11,330,000	
Grants and Loan Forgiveness				
Ontario	20		15,218,633	
Canada	21		157,655	
Other Municipalities	22		-	
	Subtotal	23	15,376,288	
Other Financing				
Prepaid Special Charges	24		95,940	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		85,000	
--	30		834,692	
--	31		316,341	
	Subtotal	32	1,331,973	
	Total Sources of Financing	33	45,584,897	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,065,297	
Other	35		43,476,694	
	Subtotal	36	44,541,991	
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		-	
	Total Applications	42	44,541,991	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		15,272,987	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,127,814	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,007,087	
- Proceeds From Long Term Liabilities	46		7,688,599	
- Transfers From Reserves and Reserve Funds	47		7,705,115	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,272,987	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Guelph C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	4,632,420	-	-	9,841,525
Winter Control	9	-	-	-	-
Transit	10	-	-	-	252,411
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	51,338
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,632,420	-	-	10,145,274
Environmental services					
Sanitary Sewer System	16	-	-	-	642,437
Storm Sewer System	17	-	-	-	71,143
Waterworks System	18	-	-	-	1,838,158
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	8,359,843	-	-	19,783,398
Pollution Control	21	859,196	-	-	7,224,887
--	22	-	-	-	-
Subtotal	23	9,219,039	-	-	29,560,023
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	138,300
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	138,300
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	1,367,174	157,655	-	4,634,401
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,367,174	157,655	-	4,634,401
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	63,993
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	63,993
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,218,633	157,655	-	44,541,991

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Guelph C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	4,086,596	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	4,086,596	
Transportation services			
Roadways	8	7,953,612	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,733,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	9,686,612	
Environmental services			
Sanitary Sewer System	16	1,184,120	
Storm Sewer System	17	1,812,890	
Waterworks System	18	1,351,205	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	26,877,023	
--	22	-	
Subtotal	23	31,225,238	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	6,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	6,000	
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	2,553,454	
Libraries	38	160,000	
Other Cultural	39	-	
Subtotal	40	2,713,454	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	11,100	
Residential Development	43	5,869,974	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	5,881,074	
Electricity	48	8,709,000	
Gas	49	-	
Telephone	50	-	
Total	51	62,307,974	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1995.

			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	11,402,974
: To Canada and agencies			2	-
: To other			3	56,438,000
	Subtotal		4	67,840,974
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	5,533,000
:Other municipalities			8	-
	Subtotal		9	5,533,000
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	62,307,974
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	56,438,000
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	5,869,974
--			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	396,536
- par value of this amount in U.S. dollars			26	292,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	-
	Total		45	4,665,987

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	3,510,637				
- general tax rates	51	-				
- special are rates and special charges	52	-				
- benefitting landowners	53	2,058,691				
- user rates (consolidated entities)	54	1,392,205				
Recovered from reserve funds	55	602,000				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	7,563,533				
--		4,623,445				
Total						
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	5,732,885	3,260,380	1,602,115	971,353	659,000	707,860
1997	5,890,110	2,743,246	1,390,890	829,602	657,000	665,331
1998	4,993,370	2,211,232	1,471,630	705,674	676,000	620,846
1999	4,609,975	1,739,802	1,277,025	570,207	497,000	573,144
2000	4,436,340	1,645,978	1,333,660	102,719	536,000	535,348
2001 - 2005	11,454,040	2,355,452	3,536,960	894,026	5,684,000	1,582,797
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	5,869,974	-	-	-	-
Total	71	42,986,694	13,956,090	4,073,581	8,709,000	4,685,326
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 13,198	25,242,555	449,163	-	25,691,718	25,103,289	375,398	213,028	-	25,691,715	- 13,200
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2,242	7,409,792	35,500	-	7,445,292	7,267,849	109,763	60,763	-	7,438,375	- 9,159
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 11,376	23,533,082	424,752	-	23,957,834	23,434,146	324,851	198,816	-	23,957,813	11,355
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 326	6,062,446	28,944	-	6,091,390	5,946,393	94,983	49,716	-	6,091,092	- 624
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,390	62,247,875	938,359	-	63,186,234	61,751,677	904,995	522,323	-	63,178,995	- 11,629

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Guelph C

10
15

		1 \$
Balance at the beginning of the year	1	53,918,162
Revenues		
Contributions from revenue fund	2	4,562,536
Contributions from capital fund	3	-
Development Charges Act	67	3,813,373
Lot levies and subdivider contributions	60	656,002
Recreational land (the Planning Act)	61	129,341
Investment income - from own funds	5	3,160,389
- other	6	-
--	9	298,875
--	10	-
--	11	-
--	12	-
Total revenue	13	12,620,516
Expenditures		
Transferred to capital fund	14	4,050,840
Transferred to revenue fund	15	256,903
Charges for long term liabilities - principal and interest	16	2,314,373
--	63	324,111
--	20	23,977
--	21	-
Total expenditure	22	6,970,203
Balance at the end of the year for:		
Reserves	23	8,721,371
Reserve Funds	24	50,847,106
Total	25	59,568,477
Analysed as follows:		
Working funds	26	253,335
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,631,795
Sick leave	31	4,779,996
Insurance	32	-
Workers' compensation	33	425,108
Capital expenditure - general administration	34	-
- roads	35	153,345
- 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	29,154,060
Development Charges Act	68	16,884,746
Lot levies and subdivider contributions	44	2,412,384
Recreational land (the Planning Act)	46	983,649
Parking revenues	45	833,813
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	59,568,477

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	33,255,920	-
Accounts receivable			
Canada	2	646,534	
Ontario	3	971,564	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	- 393,342	portion of taxes
Waterworks	7	442,632	receivable for
Other (including unorganized areas)	8	6,420,552	business taxes
Taxes receivable			
Current year's levies	9	5,474,740	-
Previous year's levies	10	1,935,671	-
Prior year's levies	11	3,037,590	-
Penalties and interest	12	2,129,445	-
Less allowance for uncollectables (negative)	13	- 1,402,049	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	4,017,000	
Other	17	-	
Other current assets	18	2,203,819	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	62,307,974	
Other long term assets	20	-	-
Total	21	121,048,050	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

11
16

For the year ended December 31, 1995.

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	198,443		
Ontario	27	162,589		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,705,634		
Other	32	6,452,300		
Other current liabilities	33	5,748,359		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,059,930		
- special area rates and special charges	35	26,493,023		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	8,433,742		
Recoverable from Reserve Funds	38	10,612,280		
Recoverable from unconsolidated entities	39	8,709,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	59,568,477		
Accumulated net revenue (deficit)				
General revenue	42	41,310		
Special charges and special areas (specify)				
--	43	-		
--	44	- 2		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	524,071		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 376,491		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 11,629		
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,272,987		
Total	59	121,048,050		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	92	
Non-line Department Support Staff	2	107	
Fire	3	102	
Police	4	178	
Transit	5	72	
Public Works	6	128	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	37	
Libraries	11	52	
Planning	12	14	
Total	13	782	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	31,842,210		2,246,702	
Employee benefits	15	8,228,270		269,604	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	103,308,832			
Previous years' tax	17	6,592,743			
Penalties and interest	18	1,487,490			
	19	111,389,065			
	20	-			
Discounts allowed					
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	111,389,065			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19950301	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950704	
Due date of last installment (YYYYMMDD)	36	19951101	
		\$	
Supplementary taxes levied with1996 due date	37	-	

		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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	15,945,000	538,000	-	-
in 1997	59	31,222,000	-	3,232,000	-
in 1998	60	25,671,000	-	1,728,000	-
in 1999	61	24,446,000	-	1,839,000	-
in 2000	62	17,661,000	-	2,019,000	-
Total	63	114,945,000	538,000	8,818,000	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	26,815		11,207	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	36,923	2,572,786	1,715,191
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	36,923	4,350,736	2,900,491
	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	8,830,106			
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	105,520,000	107,630,000	110,320,000	113,630,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-

1995 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	-

Interest

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