MUNICIPAL CODE: 23006

MUNICIPALITY OF: Guelph Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the vear ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,005,860	678,105	2,625,497	702,258
Direct water billings on ratepayers own municipality		2	30,006	-		30,006
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	61	5	-		2 (25 407	- 722 274
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,035,866	678,105	2,625,497	732,264
Canada		7	-	-	-	_
Canada Enterprises		8	1,407	-	-	1,407
Ontario			,			·
The Municipal Tax Assistance Act		9	652	-		652
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	10,697	_	-	10,697
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	9,799	-	-	9,799
	Subtotal	18	22,555	-	-	22,555
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	T			
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbotal	27	(9 F40			/ 9 E40
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	68,519		-	68,519
Ontario specific grants		29	90,786			90,786
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	131,499		-	131,499
j	Subtotal	33	222,285		-	222,285
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	68,951	-	-	68,951
Fines		37	-			-
Penalties and interest on taxes		38	49,464			49,464
Investment income - from own funds		39	39,390			39,390
- other		40	-			-
Sales of publications, equipment, etc		42	495		_	495
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	17,661			17,661
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
 Sale of Land		48 49	-			-
Saic of Land	Subtotal	50	175,961	-		175,961
TOTAL	L REVENUE	51	4,525,186	678,105	2,625,497	1,221,584
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ANALYSIS OF TAXATION	
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For the year ended December 31, 1995.

Guelph Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes													
General	0	12,464,894	2,697,108	1,220,405	38.67910	45.50480	482,130	122,731	55,534	4,344	7,325	3	672,067
Street Lighting	0	59,615	-	-	2.54970	-	152	-	-	-	-	-	152
Street Lighting	0	88,752	-	-	3.74080	-	332	-	-	-	-	-	332
Street Lighting	0	180,768	-	-	4.42560	-	800	-	-	-	-	-	800
Street Lighting	0	500,676	-	-	5.51260	-	2,760	-	-	-	-	-	2,760
Street Lighting	0	254,172	-	-	4.57310	-	1,150	-	-	-	-	-	1,150
Street Lighting	0	444,479	-	-	5.04410	-	2,242	-	-	-	-	-	2,242
Street Lighting	0	379,728	-	-	11.58720	-	4,400	-	-	-	-	-	4,400
Subtotal Levied By Mill Rate	0		-	-	-	-	493,966	122,731	55,534	4,344	7,325	3	683,903
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,643	-	-	-	-	8,643
Minimum Tax (Differential Only)	0	-	-	-	-	-	10	-	-	-	-	-	10
Garbage Collection Charges	0	-	-	-	-	-	9,702	-	-	-	-	-	9,702
Subtotal Special Charges On Tax Bills	0		-	-	-	-	9,712	8,643	-	-	-	-	18,355
Total Taxation	0	•	-	-		-	503,678	131,374	55,534	4,344	7,325	3	702,258

Municipality

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For the year ended December 31, 1995.

Municipality		
Gu	uelph Tp	2LT - OP

For the year ended beceniber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	12,464,894	2,697,108	1,220,405	38.58280	45.39160	480,930	122,425	55,396	4,327	7,324	3	670,405
Subtotal Levied By Mill Rate	0	-	-	-	-	-	480,930	122,425	55,396	4,327	7,324	3	670,405
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,700	-	-	-	-	7,700
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,700	-	-	-	-	7,700
Total Taxation	0	-	-	-	-	-	480,930	130,125	55,396	4,327	7,324	3	678,105
				_									
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ANALYSIS OF TAXATION

Guelph Tp 2LT - OP

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For the year ended December 31, 1995.				C		D. 1 == C		T.)/50 5)/150		cu.n		\/=c	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	9,436,781	2,274,035	1,083,350	76.835200	90.394400	725,077	205,560	97,928	8,449	14,318	-	1,051,332
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,703	-	-	-	-	10,703
Total Taxation	0	•	-	•	•	-	725,077	216,263	97,928	8,449	14,318	٠	1,062,035
Elementary separate													
General General	0	3,028,113	423,073	137,055	84.150200	99.000200	254,816	41,885	13,568	1,166	274	7	311,716
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,303	-	-	-	-	3,303
Total Taxation	0	-	-	-	-	-	254,816	45,188	13,568	1,166	274	7	315,019
Secondary public													·
General	0	9,436,781	2,274,035	1,083,350	71.708700	84.363200	676,699		91,394	7,882	13,363	-	981,182
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,337	-	-	-	-	9,337
Total Taxation	0	-	-	-	-	-	676,699	201,181	91,394	7,882	13,363	•	990,519
Public consolidated													

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For the year ended December 31, 1995.

Guelph Tp

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	3,028,113	423,073	137,055	68.850100	81.000200	208,486	34,268	11,101	958	224	6	255,043
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,881	-	-	-	-	2,881
Total Taxation	0	-	-	-	-	-	208,486	37,149	11,101	958	224	6	257,924
Separate consolidated				_									
Total all school board taxation	0						1,865,078	499,781	213,991	18,455	28,179	13	2,625,497

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES							RATEPAYERS	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
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	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipal Code	levy for general purposes *	neral in lieu of Telegraph suppl	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													1
37													†
38													
39													
40													
41													
42													
43													
44													
45													
46													
Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Guelph Tp	

For the year ended December 31, 1995.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	2,442
Protection to Persons and Property					
Fire	2	-	-	-	11,013
Police Conservation Authority	3 4	<u> </u>	-	-	-
Protective inspection and control	5	425	-	-	155
Emergency measures	6	-	-	-	-
	ototal 7	425	-	-	11,168
Transportation services					
Roadways	8	57,028	-	-	6,139
Winter Control	9	32,972	-	-	-
Transit	10	-	-	-	-
Parking Stroot Lighting	11	-	-	-	-
Street Lighting	12 13	<u> </u>	-	-	-
Air Transportation	13	-	-	-	-
	ototal 15	90,000	-	-	6,139
Environmental services		·			
Sanitary Sewer System	16	-	-	-	4,556
Storm Sewer System	17	-	-	-	-
Waterworks System Garbage Collection	18 19	<u>-</u>	-	-	-
Garbage Collection Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	_	_	
	22	-	-	-	-
Sut	ototal 23	-	-	-	4,556
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-
Ambulance Services	27		-	-	-
Cemeteries	28	-	-	-	-
	29	-	-	-	-
	ototal 30	-	-	-	-
Social and Family Services General Assistance	24				
Assistance to Aged Persons	31 32	<u> </u>	-	-	-
Assistance to Aged Persons Assistance to Children	33	<u> </u>	-	-	-
Day Nurseries	34	-	-	-	-
	35	-	-	-	-
Sub	ototal 36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-		88,980
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
	ototal 40	-	-	-	88,980
Planning and Development Planning and Development	41	_	_	_	4 050
Commercial and Industrial	41	-	-	-	6,950
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	361	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,264
	46	-	-	-	-
	ototal 47	361	-	-	18,214
Electricity	48	-	-	-	-
Gas Telephone	49 50	<u> </u>	-	-	-
	Total 51	90,786	-	-	131,499
		70,700	I.	ı	131,477

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Guelph Tp

For the year ended December 31, 1995.

		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	158,655	-	122,188	29,813	-	-	310,656
Protection to Persons and Property								
Fire	2	-	-	102,398	-	-	-	102,398
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4 5	-	-	- 47.057	-	20,943	-	20,943
Protective inspection and control Emergency measures	6		-	67,957	-		· ·	67,957
Emergency measures	Subtotal 7	-	-	170,355	-	20,943	-	191,298
				,		-5,1.15		,
Transportation services Roadways	8	85,753		78,132	213,349	-		377,234
Winter Control	9	18,612	-	76,132	-		<u> </u>	94,755
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	8,285	3,636	-	-	11,921
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	104,365	-	162,560	216,985	-	-	483,910
Environmental services			\exists		T	T		
Sanitary Sewer System	16	-	-	1,455	-	-	-	1,455
Storm Sewer System	17	- 4 475	-	-	- 2.000	-	-	-
Waterworks System Garbage Collection	18 19	4,175	-	18,914 10,206	2,000	-	-	25,089
Garbage Collection Garbage Disposal	20	-	-	10,206	-			10,200
Pollution Control	21	-		-			<u> </u>	<u> </u>
	22	-	-	-	-	-	-	-
	Subtotal 23	4,175	-	30,575	2,000	-	-	36,750
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	400	-	400
	29 Subtotal 30	-	-	-	-	400	-	400
Social and Family Services	Subtotal 30			-		400	<u> </u>	400
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	56,524	-	33,218	14,610	-	-	104,352
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	56,524	-	33,218	14,610	-	-	104,352
Planning and Development Planning and Development	41	-	-	27,182	-	-	-	27,182
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-		
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,264	-	-	-	-	11,264
	46	-	-	-	-	-	-	-
	Subtotal 47	-	11,264	27,182	-	-	-	38,440
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-		-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Guelph Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	15,586
ource of Financing			
Contributions from Own Funds			
Revenue Fund		2	236,085
Reserves and Reserve Funds	Subtotal	3 4	80,906 316,991
		7	310,771
ong 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 Propery Assistance Programs		12	12,400
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
	Subtotal *	18	12,400
Grants and Loan Forgiveness			12,100
Ontario Canada		20 21	142,208
Other Municipalities		22	108,785
otter municipatities	Subtotal	23	250,993
Other Financing			250,775
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	2,850
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31	- 2 050
	Total Sources of Financing	32	2,850 583,234
Applications	•	~	303,234
Own Expenditures			
Short Term Interest Costs		34	-
Other	•	35	584,605
Francisco de Brassa da Francisco da Transchibilità de la compansión de la	Subtotal	36	584,605
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	_
Individuals		39	12,400
	Subtotal	40	12,400
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	597,005
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	29,357
Unapplied Capital Receipts (Negative)		44 -	4,277
To be Recovered From: - Taxation or User Charges Within Term of Council		45	33,634
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,357
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Guelph Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 15,326 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 42,500 108,785 367,484 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 42,500 108,785 367,484 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 99,708 161,100 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 99,708 Subtotal 23 161,100 **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 14,610 Libraries 38 Other Cultural 39 Subtotal 40 -14,610 Planning and Development Planning and Development 12,314 Commercial and Industrial 42 43 Residential Development 13,771 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 26,085 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 142,208 108,785 584,605

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Guelph Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	-
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System Waterworks System	1 1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
	3	
Beautiful and Cultural Comings	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	<u> </u>
Gas	4	9 -
	5	0 -
Telephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph Tp

8

For the year ended December 31, 1995.

			1 \$
4 Calculation of the Dokt Durden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			55.040
		1 2	55,218
: To other		3	
	Subtotal	4	55,218
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
		80	•
:Ontario - Other		81	-
		7 8	-
:other municipatities	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' †	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
		12	-
volutation and agencies O Canada and agencies O canada and agencies O other It debt assumed by the municipality from others Itt debt assumed by others Itario - special purpose loans Itario - Special purpose loans Itario - Other Intorio Other Intorio Other Intorio Other Intorio Other Intorio Other Intorio Clean Water Agency debt retirement funds Interprises and other Inter	Subtotal	13	-
	Total	14 15	55,218
Amount reported in line 15 analyzed as follows:	Total	'-	33,216
Sinking fund debentures		16	-
Installment (serial) debentures		17	55,218
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	•
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
		25	-
		26 27	<u> </u>
· · · · · · · · · · · · · · · · · · ·		28	-
F		L	
		Г	\$
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	-
E Long term commitments and contingencies at year and		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
		36	-
		37 38	-
		-3	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	<u>-</u>
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
	* · ·	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Guelph Tp

Tor the year ended beceniber 51, 1775.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	-	-
- special are rates and special charges					51	7,480	3,784
- benefitting landowners					52		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,480	3,784
						.,,,,,,,	-,
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							
			. fue as the		abla fram		hla fuam
		recoverable			able from e funds	recovera unconsolida	
	-	consolidated i	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
, , <u></u>		consolidated i principal 1	interest 2	reserv principal 3	interest 4	unconsolida principal 5	interest
		consolidated in principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest
1996		consolidated of principal 1 \$ 7,071	revenue fund interest 2 \$ 4,417	reserv principal 3	interest 4	unconsolida principal 5	interest
		consolidated in principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996		consolidated of principal 1 \$ 7,071	revenue fund interest 2 \$ 4,417	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997		consolidated of principal 1 \$ 7,071 7,636	tevenue fund interest 2 \$ 4,417 3,852	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$	ted entities interest 6 \$ -
1996 1997 1998 1999		consolidated of principal 1 \$ \$ 7,071 7,636 8,247	2 \$ 4,417 3,852 3,241	reserv principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000		consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005		consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971 -	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 7,071 7,636 8,247 8,907 6,386 16,971	evenue fund interest 2 \$ 4,417 3,852 3,241 2,581 1,869 3,394	reserv principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
G	uelph Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary 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
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	658,750	11,654	670,404							
Special pupose requisitions			,,,,,,	, .							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10	D	7,700	-	7,700							
Subtotal levied by mill rate general 1	1 - 1	666,450	11,654	678,104	670,405	7,700	-	-	-	678,105	-
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1		-	-	-	- 1	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 1	666,450	11,654	678,104	670,405	7,700	-	-	-	678,105	-

1	Municipality
	Guelph Tp

9LT

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)	Γ											
	30 -	3	1,039,265	22,767	-	1,062,032	1,051,332	10,703	-	-	1,062,035	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	124	313,696	1,447	-	315,143	311,716	3,303	-	-	315,019	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2	969,272	21,245	-	990,517	981,182	9,337	-	-	990,519	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	77	256,659	1,188	-	257,847	255,043	2,881	-	-	257,924	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	42	2,578,892	46,647	-	2,625,539	2,599,273	26,224	-	-	2,625,497	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Guelph Tp

For the year ended December 31, 1995.			
			1 \$
salance at the beginning of the year		1	828,1
Revenues Contributions from revenue fund		2	27,3
Contributions from capital fund		3	27,5
Development Charges Act		67	182,8
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	9,0
Investment income - from own funds		5	16,9
- other		6	
		9	
		10	
		11	
	Total revenue	12 13	236,
		- 1	230,
Expenditures Transferred to capital fund		14	80,9
Transferred to revenue fund		15	17,0
Charges for long term liabilities - principal and interest		16	17,0
		63	
-		20	
		21	
	Total expenditure	22	98,5
Balance at the end of the year for:			
Reserves		23	620,
Reserve Funds		24	345,!
Analysed as follows:	Total	25	965,
Working funds		24	225
Contingencies		26 27	225,4
		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	5,0
- roads		35	2,0
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural - water		66 38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	361,
Development Charges Act		68	240,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	104,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	11,
Transit current purposes		50	
Library current purposes		51	45
Vacation Pay - Council Wasto Sito		52 53	15,
Waste Site		53 54	
Police Commission		94	
Police Commission Municipal Election		55	
Municipal Election		55 56	
		55 56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	184,730	30
Accounts receivable			, , , ,	
Canada		2	28,087	
Ontario		3	178,534	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	32,275	portion of taxes
Waterworks		7	4,575	receivable for
Other (including unorganized areas)		8	66,598	business taxes
Taxes receivable		` 	33,375	business taxes
Current year's levies		9	262,619	24,80
Previous year's levies		10	80,870	1,05
Prior year's levies		11	22,313	18
Penalties and interest		12	32,328	1,62
Less allowance for uncollectables (negative)		13 -	728 -	. 72
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	206,502	
Other current assets		18	9,342	portion of line 20
apital outlay to be recovered in future years		19	55,218	registration
Other long term assets		20	-	-
-	Total	21	1,163,263	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Guelph Tp	

For the year ended December 31, 1995.

LIADILITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		33		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	4,968	
Ontario		27	1,294	1
Region or county		28	588	
Other municipalities		29	3,382	
School Boards		30	-	1
Trade accounts payable		31	40,211	1
Other		32	42,683	1
Other current liabilities		33	42,003	•
Other Current Habitities		33	-	-
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	1
- benefitting landowners		36	55,218	1
- user rates (consolidated entities)		37	-	1
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	1
Less: Own holdings (negative)		40	-	1
Reserves and reserve funds		41	965,751	1
Accumulated net revenue (deficit)		·· ·	703,731	1
General revenue		42	81,287	
Special charges and special areas (specify)			·	1
		43	96	
		44 -	2,858	1
		45	-	1
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	1
Libraries		49	-	1
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	1
		52		1
		53		1
		54		
		55		1
 Davis an accept.		-	-	1
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	29,357	
	Total	59	1,163,263	

Municipality

Guelph Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit D. M. Warden					5	-
Public Works Health Services					6	2
Homes for the Aged					8	<u> </u>
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	continuous full	7
					time employees December 31	other
2. Tatal and a distance during the constant					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		69,592
Employee benefits				15		2,597
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	3,696,840
Previous years' tax Penalties and interest					17	100,426 32,756
renatties and interest				Subtotal	19	3,830,022
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	38,782
- recoverable from general municipal revenues					25	7,608
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
Other (specify)		To	tal reductions		29	3,876,412
						2,010,112
Amounts added to the tax roll for collection purposes only					30	<u> </u>
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Tax due dates for 1995 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	19950531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19950831 19951130
bue date of tast instattment (1111/mmbb)					30	\$
Supplementary taxes levied with1996 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
- '				long to	erm financing require	ments
				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
Estimated to take also			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58		-		-
in 1997		59	-	-	-	-
in 1998		60		-	-	-
in 1999		61		-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Guelph Tp

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For the year ended December 31, 1995.

			1	balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$	\$
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	87	30,006	-	
In other municipalities (specify municipality)			30,000		
	40	-	-	-	-
	41 42	-	-	-	•
	43	-	-	-	-
	64	-	-	-	-
		number of	1995 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-		-	-
-	63[-	-		
				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	-	68
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
-					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Abda asserbata alitada	
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		<u> </u>	*	~	
[*]	53	<u>-</u>	-	-	-
	54_ 55	-		-	-
	56	<u>-</u>	-	-	<u> </u>
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994	67	145,700	-	-	145,700
Approved in 1995	68	-	-	-	-
Financed in 1995	69 70	12,400	-		12,400
No long term financing necessary Approved but not financed as at December 31, 1995	70_	133,300	-	-	133,300
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures	1996	1997	1998	1999	2000
	1	2	3	4	5
	\$ 1,200,000	1,250,000	1,300,000	\$ 1,350,000	1,400,000
	1,200,000	1,230,000	1,300,000	1,330,000	1,700,000
13. Municipal procurement this year			r		2
				1	2 \$
Total construction contracts awarded			85		•
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		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	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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	-
		<u> </u>	

Interest		
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