

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Guelph C

		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	113,813,521	-	64,973,931	48,839,590
Direct water billings on ratepayers -- own municipality	2	4,356,957	-		4,356,957
-- other municipalities	3	6,535	-		6,535
Sewer surcharge on direct water billings -- own municipality	4	8,019,197	-		8,019,197
-- other municipalities	5	9,150	-		9,150
Subtotal	6	126,205,360	-	64,973,931	61,231,429
PAYMENTS IN LIEU OF TAXATION					
Canada	7	213,208	-	-	213,208
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	35,793	-		35,793
The Municipal Act, section 157	10	978,675	-		978,675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	910,244	-	529,387	380,857
Ontario Hydro	13	290,614	-	-	290,614
Liquor Control Board of Ontario	14	17,598	-	-	17,598
Other	15	-	-	-	-
Municipal enterprises	16	1,111,334	-	-	1,111,334
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	3,557,467	-	529,387	3,028,080
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	4,355,188			4,355,188
.....	61	-			-
Subtotal	69	4,355,188			4,355,188
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,348,295			12,348,295
Canada specific grants	30	24,311			24,311
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	17,112,559			17,112,559
Subtotal	33	29,485,165			29,485,165
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,015,965	-	-	2,015,965
Fines	37	11,876			11,876
Penalties and interest on taxes	38	1,163,608			1,163,608
Investment income - from own funds	39	658,761			658,761
- other	40	45,000			45,000
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,742,096			2,742,096
Contributions from reserves and reserve funds	44	27,923			27,923
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	6,665,230	-	-	6,665,230
TOTAL REVENUE	51	170,268,409	-	65,503,318	104,765,091

For the year ended December 31, 1996.

Guelph C

[illegible]

For the year ended December 31, 1996.

Guelph C

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Guelph C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Guelph C

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	115,896,131	35,057,091	16,202,735	76.853000	90.415000	8,906,965	3,169,687	1,464,970	65,463	23,301	10,770	13,641,156
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	187,140	-	-	-	-	187,140
Total Taxation	0	-	-	-	-	-	8,906,965	3,356,827	1,464,970	65,463	23,301	10,770	13,828,296
Total all school board taxation	0						37,733,887	18,251,358	7,954,714	608,839	292,045	133,088	64,973,931

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Guelph C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	51,264	-	-	132,072
Protection to Persons and Property					
Fire	2	-	-	-	3,922
Police	3	117,241	-	-	256,996
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	42,701
Emergency measures	6	-	-	-	62,179
Subtotal	7	117,241	-	-	365,799
Transportation services					
Roadways	8	-	-	-	1,499,367
Winter Control	9	-	-	-	-
Transit	10	1,102,454	-	-	3,106,417
Parking	11	-	-	-	2,586,679
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,102,454	-	-	7,192,463
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	251,216
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	47,592	-	-	6,216,268
Pollution Control	21	-	-	-	375
--	22	-	-	-	-
Subtotal	23	47,592	-	-	6,467,858
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	9,452,065	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,287,573	-	-	-
--	35	-	-	-	-
Subtotal	36	10,739,638	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	60,000	-	-	2,417,080
Libraries	38	197,418	-	-	245,362
Other Cultural	39	31,788	22,377	-	29,182
Subtotal	40	289,206	22,377	-	2,691,624
Planning and Development					
Planning and Development	41	900	-	-	237,865
Commercial and Industrial	42	-	1,934	-	24,877
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	900	1,934	-	262,742
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,348,295	24,311	-	17,112,559

		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	2,635,239	-	3,275,005	187,000	-	-	6,097,244
Protection to Persons and Property								
Fire	2	6,583,332	-	543,165	485,363	-	-	7,611,859
Police	3	10,317,597	650,002	1,308,549	354,241	-	-	12,630,389
Conservation Authority	4	-	-	-	-	490,956	-	490,956
Protective inspection and control	5	1,018,759	-	504,181	-	-	-	1,522,940
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	17,919,688	650,002	2,355,894	839,604	490,956	-	22,256,145
Transportation services								
Roadways	8	5,063,586	1,757,164	1,188,407	3,762,483	-	-	11,771,641
Winter Control	9	675,429	-	1,214,203	-	-	-	1,889,632
Transit	10	3,513,138	-	1,593,580	379,783	-	-	5,486,500
Parking	11	668,663	936,797	1,292,534	240,420	-	-	3,138,414
Street Lighting	12	5,361	-	790,295	-	-	-	795,656
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	9,926,177	2,693,961	6,079,018	4,382,686	-	-	23,081,842
Environmental services								
Sanitary Sewer System	16	241,855	133,107	220,148	-	-	-	595,110
Storm Sewer System	17	53,515	472,344	69,991	-	-	-	595,850
Waterworks System	18	996,859	441,038	2,487,857	768,645	-	-	4,694,399
Garbage Collection	19	550,985	-	2,060,525	-	-	-	2,611,510
Garbage Disposal	20	1,786,014	-	6,838,273	-	-	-	8,624,287
Pollution Control	21	906,995	4,159,787	2,664,892	296,954	-	-	8,028,628
--	22	-	-	-	-	-	-	-
Subtotal	23	4,536,222	5,206,276	14,341,687	1,065,599	-	-	25,149,784
Health Services								
Public Health Services	24	-	-	-	-	460,304	-	460,304
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,895	-	62	-	-	1,957
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	1,895	-	62	460,304	-	462,261
Social and Family Services								
General Assistance	31	-	-	-	-	11,962,290	-	11,962,290
Assistance to Aged Persons	32	-	-	-	-	130,228	-	130,228
Assitance to Children	33	-	-	-	-	593,349	-	593,349
Day Nurseries	34	-	-	-	-	1,558,784	-	1,558,784
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	14,244,651	-	14,244,651
Recreation and Cultural Services								
Parks and Recreation	37	3,800,826	751,165	2,213,899	660,000	-	-	7,425,890
Libraries	38	1,971,123	153,650	954,950	16,212	-	-	3,095,935
Other Cultural	39	363,716	-	118,226	-	184,275	-	666,217
Subtotal	40	6,135,665	904,815	3,287,074	676,212	184,275	-	11,188,042
Planning and Development								
Planning and Development	41	923,697	-	243,902	-	-	-	1,167,599
Commercial and Industrial	42	201,754	-	227,901	-	299,630	-	729,285
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,125,451	-	471,803	-	299,630	-	1,896,884
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,278,443	9,456,949	29,810,482	7,151,163	15,679,817	-	104,376,853

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,272,987	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,464,427	
Reserves and Reserve Funds	3	7,811,958	
Subtotal	4	10,276,385	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	8,100,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	8,100,000	
Grants and Loan Forgiveness			
Ontario	20	5,499,918	
Canada	21	1,563,755	
Other Municipalities	22	-	
Subtotal	23	7,063,673	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	10,465	
Other	27	-	
Donations	28	2,798,800	
--	30	847,524	
--	31	737,661	
Subtotal	32	4,394,450	
Total Sources of Financing	33	29,834,508	
Applications			
Own Expenditures			
Short Term Interest Costs	34	694,704	
Other	35	24,523,361	
Subtotal	36	25,218,065	
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	3,241,421	
Total Applications	42	28,459,486	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,897,965	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,626,750	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	1,027,248	
- Proceeds From Long Term Liabilities	46	3,550,634	
- Transfers From Reserves and Reserve Funds	47	3,170,018	
- -	48	7,776,815	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,897,965	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Guelph C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	23,619
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	2,611,272	-	-	4,110,144
Winter Control	9	-	-	-	-
Transit	10	224,807	-	-	304,590
Parking	11	-	-	-	30,490
Street Lighting	12	-	-	-	5,916
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,836,079	-	-	4,451,140
Environmental services					
Sanitary Sewer System	16	-	-	-	371,552
Storm Sewer System	17	-	-	-	484,271
Waterworks System	18	259,925	-	-	1,178,840
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,107,661	-	-	3,914,552
Pollution Control	21	225,252	-	-	1,716,115
--	22	-	-	-	-
Subtotal	23	1,592,838	-	-	7,665,330
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	229,978
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	229,978
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	1,071,001	-	-	2,111,237
Libraries	38	-	-	-	-
Other Cultural	39	-	1,563,755	-	10,686,331
Subtotal	40	1,071,001	1,563,755	-	12,797,568
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	50,430
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	50,430
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,499,918	1,563,755	-	25,218,065

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Guelph C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,496,783	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,496,783	
Transportation services			
Roadways	8	5,760,362	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,382,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	7,142,362	
Environmental services			
Sanitary Sewer System	16	1,182,820	
Storm Sewer System	17	1,814,600	
Waterworks System	18	1,600,105	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	27,820,597	
--	22	-	
Subtotal	23	32,418,122	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	5,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	5,000	
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	2,580,333	
Libraries	38	20,000	
Other Cultural	39	2,000,000	
Subtotal	40	4,600,333	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	831,400	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	5,467,444	
Subtotal	47	6,298,844	
Electricity	48	8,050,000	
Gas	49	-	
Telephone	50	-	
Total	51	62,011,444	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Guelph C

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		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	16,266,444
: To Canada and agencies		2	-
: To other		3	56,544,000
Subtotal		4	72,810,444
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	10,799,000
:Other municipalities		8	-
Subtotal		9	10,799,000
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	62,011,444
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	56,544,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	5,467,444
--		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	112,881
- par value of this amount in U.S. dollars		26	82,000
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	5,245,242
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	5,245,242

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	2,588,614	1,330,713				
- special are rates and special charges	51	3,546,802	1,990,820				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	1,602,115	979,152				
Recovered from unconsolidated entities							
- hydro	55	659,000	727,272				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	8,396,531	5,027,957				
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
		\$	\$	\$	\$	\$	\$
1997		6,540,410	3,160,825	1,540,590	892,898	657,000	665,331
1998		5,684,570	2,602,799	1,630,430	762,982	676,000	620,846
1999		5,342,260	2,099,401	1,444,740	620,170	497,000	573,144
2000		5,168,625	1,624,984	1,501,375	486,026	536,000	535,348
2001		4,570,365	1,188,359	1,089,635	368,886	590,000	493,343
2002 - 2006		10,753,505	1,978,324	3,227,495	622,347	5,094,000	1,289,454
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	5,467,444	-	-	-	-	-
Total	71	43,527,179	12,654,692	10,434,265	3,753,309	8,050,000	4,177,466
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	524,000
1999						74	715,000
2000						75	883,000
2001						76	1,034,000
Total						77	3,156,000
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 11,626	64,468,547	1,033,972	-	65,502,518	64,148,799	825,132	529,387	-	65,503,318	- 10,826

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Guelph C

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	59,568,477	
Revenues			
Contributions from revenue fund	2	4,686,736	
Contributions from capital fund	3	499,325	
Development Charges Act	67	4,149,827	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	74,847	
Investment income - from own funds	5	2,233,522	
- other	6	-	
--	9	1,308,888	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	12,953,145	
Expenditures			
Transferred to capital fund	14	7,811,958	
Transferred to revenue fund	15	27,923	
Charges for long term liabilities - principal and interest	16	2,581,267	
--	63	430,332	
--	20	98,936	
--	21	-	
Total expenditure	22	10,950,416	
Balance at the end of the year for:			
Reserves	23	11,053,000	
Reserve Funds	24	50,518,204	
Total	25	61,571,204	
Analysed as follows:			
Working funds	26	743,269	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,008,244	
Sick leave	31	5,245,242	
Insurance	32	-	
Workers' compensation	33	444,123	
Capital expenditure - general administration	34	-	
- roads	35	278,270	
- 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	553,283	
Development Charges Act	68	16,979,900	
Lot levies and subdivider contributions	44	2,723,306	
Parking revenues	45	955,432	
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	27,577,662	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	61,571,204	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	36,346,362	-
Accounts receivable			
Canada	2	966,434	
Ontario	3	1,088,679	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	8,081	portion of taxes
Waterworks	7	426,973	receivable for
Other (including unorganized areas)	8	1,812,637	business taxes
Taxes receivable			
Current year's levies	9	4,776,382	-
Previous year's levies	10	1,844,861	-
Prior year's levies	11	2,918,793	-
Penalties and interest	12	2,312,807	-
Less allowance for uncollectables (negative)	13	- 1,896,374	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	5,008,000	
Other	17	-	
Other current assets	18	1,088,022	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	62,011,444	
Other long term assets	20	-	-
Total	21	118,713,101	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1996.

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	87,567		
Ontario	27	174,604		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,151,665		
Other	32	3,600,811		
Other current liabilities	33	2,447,471		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,025,414		
- special area rates and special charges	35	29,501,765		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	10,434,265		
Recoverable from unconsolidated entities	39	8,050,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	61,571,204		
Accumulated net revenue (deficit)				
General revenue	42	132,952		
Special charges and special areas (specify)				
--	43	-		
--	44	- 56		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	444,230		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 10,826		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,897,965		
Total	59	118,713,101		

			1				
1. Number of continuous full time employees as at December 31							
Administration			1	91			
Non-line Department Support Staff			2	96			
Fire			3	103			
Police			4	167			
Transit			5	71			
Public Works			6	143			
Health Services			7	-			
Homes for the Aged			8	-			
Other Social Services			9	-			
Parks and Recreation			10	37			
Libraries			11	48			
Planning			12	14			
		Total	13	770			
			continuous full time employees December 31				
			other				
			1	2			
			\$	\$			
2. Total expenditures during the year on:							
Wages and salaries			14	30,434,621	2,345,165		
Employee benefits			15	9,217,237	281,420		
			1				
			\$				
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax		16	106,923,890			
	Previous years' tax		17	6,626,287			
	Penalties and interest		18	1,581,328			
		Subtotal	19	115,131,505			
			20	-			
Discounts allowed							
Tax adjustments under section 362 and 263 of the Municipal Act							
- amounts added to the roll (negative)			22	-			
- amounts written off			23	150,043			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act							
- recoverable from upper tier and school boards							
			24	776,791			
- recoverable from general municipal revenues			25	622,779			
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	116,681,118			
Amounts added to the tax roll for collection purposes only			30	23,023			
Business taxes written off under subsection 441(1) of the Municipal Act			81	187,507			
			1				
4. Tax due dates for 1996 (lower tier municipalities only)							
Interim billings:	Number of installments		31	1			
	Due date of first installment (YYYYMMDD)		32	19960301			
	Due date of last installment (YYYYMMDD)		33	0			
Final billings:	Number of installments		34	2			
	Due date of first installment (YYYYMMDD)		35	19960702			
	Due date of last installment (YYYYMMDD)		36	19961101			
				\$			
Supplementary taxes levied with 1997 due date			37	-			
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	
			1	2	3	4	
			\$	\$	\$	\$	
Estimated to take place							
in 1997			58	23,340,600	7,603,600	1,131,000	-
in 1998			59	35,018,100	7,603,600	2,204,500	-
in 1999			60	19,088,000	-	1,724,500	-
in 2000			61	11,506,000	-	1,323,500	-
in 2001			62	9,185,500	-	785,500	-
		Total	63	98,138,200	15,207,200	7,169,000	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	17,832	11,572	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	37,622	2,396,326	1,960,631
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	37,622	4,410,558	3,608,639
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	9,081,953
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	9,544,350	5,260,500
Approved in 1996		68	-	-	9,550,200
Financed in 1996		69	-	4,004,000	4,096,000
No long term financing necessary		70	-	3,030,250	2,265,700
Approved but not financed as at December 31, 1996		71	-	2,510,100	8,449,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		104,558,000	106,649,000	108,782,000	110,957,000
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded				85	22
Construction contracts awarded at \$100,000 or greater				86	13
					6,049,422
					5,551,403