**MUNICIPAL CODE: 23008** 

MUNICIPALITY OF: Guelph C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Guelph C

1

			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	118,584,428	-	68,378,165	50,206,263
Direct water billings on ratepayers own municipality		2	4,807,473	_		4,807,473
other municipalities		3	7,211	-	-	7,211
Sewer surcharge on direct water billings		_	,,		-	.,
own municipality		4	8,231,720	-		8,231,720
other municipalities		5	10,096	-		10,096
	Subtotal	6	131,640,928	-	68,378,165	63,262,763
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	217,633	-	-	217,63
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	997,875	_		997,87
The Municipal Act, section 157		10	882,565	-	-	882,56
Other		11	-		-	
Ontario Enterprises		''⊢				
Ontario Housing Corporation		12	929,252	-	545,897	383,35
Ontario Hydro		13	296,769	-	-	296,769
Liquor Control Board of Ontario		14	17,713	-	-	17,71
Other		15	-	-	-	-
Municipal enterprises		16	1,137,148	-	-	1,137,148
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,478,955	-	545,897	3,933,05
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	2,803,761		_	2,803,76
		61	-		-	-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	2,803,761			2,803,76
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		20	12 002 212			12,092,31
Canada specific grants		30	12,092,313 36,928		-	36,92
Other municipalities - grants and fees		31	296		-	29
Fees and service charges		32	18,819,988		-	18,819,98
rees and service enarges	Subtotal	33	30,949,525		-	30,949,52
OTHER REVENUES			33,1,023			
Trailer revenue and licences		34				-
Licences and permits		35	2,520,623		-	2,520,62
Fines		37	17,439			17,43
Penalties and interest on taxes		38	1,251,348			1,251,34
Investment income - from own funds		39	700,000			700,00
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	. ]			-
Contributions from reserves and reserve funds		44	294,490			294,49
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
	Subtotal	50	4,783,900	-	-	4,783,90
TOTAL	REVENUE	51	174,657,069	-	68,924,062	105,733,00

<b>ANALYSIS</b>	OF TA	AXATION
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For the year ended December 31, 1997.

Guelph C	2LT - OP
	4

For the year ended December 31, 1997.													
		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
I. Own purposes													
General	0	519,888,441	200,544,969	92,030,225	53.71000	63.19000	27,933,482	12,672,437	5,815,390	320,880	324,105	391,289	47,457,583
Farms At Reduced Rates	0	1,256,144	-	-	51.71000	-	64,955	-	-	-	-	-	64,955
Subtotal Levied By Mill Rate	0	-	-	-	-	-	27,998,437	12,672,437	5,815,390	320,880	324,105	391,289	47,522,538
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	699,766	-	-	-	-	699,766
Local Improvements	0	-	-	-	-	-	26,821	-	-	-	-	-	26,821
Business Improvement Area	0	-	-	-	-	-	-	-	284,417	-	-	11,718	296,135
Other	0	-	-	-	-	-	1,041,805	586,015	-	21,237	11,946	-	1,661,003
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,068,626	1,285,781	284,417	21,237	11,946	11,718	2,683,725
Total Taxation	0	-	-	-	-	-	29,067,063	13,958,218	6,099,807	342,117	336,051	403,007	50,206,263
									-			-	

Municipality

Municipality	_
Guelph C	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
									·		·		

## **ANALYSIS OF TAXATION**

2LT - OP Guelph C

For the year ended December 31, 1997.												<u>'</u>	
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUI	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	402,276,186	165,673,952	75,911,765	75.842000	89.226000	30,524,943		6,773,303	361,882	358,304	462,683	53,263,539
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	613,669	-	-	-	-	613,669
Total Taxation	0	-	-	-	-	-	30,524,943	15,396,093	6,773,303	361,882	358,304	462,683	53,877,208

<b>ANALYSIS</b>	OF 1	<b>FAXATION</b>	
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For the year ended December 31, 1997.

Guelph C 2LT - OP

,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	118,868,399	34,871,017	16,118,460	78.792000	92.696000	9,325,341	3,218,412	1,487,652	93,567	102,599	92,456	14,320,027
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	180,930	-	-	-	-	180,930
Total Taxation	0	-	-	-	-	-	9,325,341	3,399,342	1,487,652	93,567	102,599	92,456	14,500,957
					·								
Total all school board taxation	0	-	-	-	-	-	39,850,284	18,795,435	8,260,955	455,449	460,903	555,139	68,378,165

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		DIRECT BILLINGS ON RATEPAYERS												
			levies for special purposes (please specify									vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
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		0												
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		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Guelph C	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	86,487	-	-	169,86	
Protection to Persons and Property							
Fire Police		2 3	56,909	-	-	11,36 175,00	
Conservation Authority		4	56,909	-	-	175,00	
Protective inspection and control		5	-	<u>-</u>	-	66,39	
Emergency measures		6	-		-	-	
	Subtotal	7	56,909	-	-	252,76	
Transportation services							
Roadways		8	-	-	-	1,710,03	
Winter Control		9	-	-	-	-	
Transit		10	1,065,338	-	-	3,223,87	
Parking		11	-	-	-	2,983,69	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
		14	-	-	-		
Environmental services	Subtotal	15	1,065,338	-	-	7,917,60	
Sanitary Sewer System		16	_	-	_	-	
Storm Sewer System		17	-		-	-	
Waterworks System		18	-	-	-	281,68	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	6,398,2	
Pollution Control		21	-	-	-	2,6	
		22	-	-	-	-	
	Subtotal	23	-	-	-	6,682,56	
Health Services Public Health Services							
		24	-	-	296	-	
Public Health Inspection and Control		25 26	-	-	-	-	
Hospitals  Ambulance Services		27		-	-	-	
Cemeteries		28	-		-		
		29	-		-		
	Subtotal	30	-	_	296	-	
Social and Family Services							
General Assistance		31	9,318,063	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	984,694	-	-	-	
Day Nurseries		34	338,093	-	-	-	
		35	-	-	-	-	
	Subtotal	36	10,640,850	•	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	60,000	-	-	2,434,77	
Libraries		38	148,064	-	-	266,82	
Other Cultural		39	33,549	33,638	-	808,20	
	Subtotal	40	241,613	33,638	-	3,509,80	
Planning and Development Planning and Development		44	4.444			245.74	
Commercial and Industrial		41 42	1,116	3,290	-	245,7	
		42		3,290	-	41,66	
Residential Development  Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45		•	-	<u> </u>	
		46	-		-	-	
	Subtotal	47	1,116	3,290	-	287,38	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	12,092,313	36,928	296	18,819,98	

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Guelph C		
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For the year ended December 31, 1997.

			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	2,693,921	-	4,404,380	115,538	- 1		7,213,839
Protection to Persons and Property						-			
Fire		2	6,743,977	-	581,575	333,157	-	-	7,658,709
Police		3	10,951,096	679,938	1,045,310	104,792	-	-	12,781,136
Conservation Authority		4	-	-	-	-	491,494	-	491,494
Protective inspection and control		5	970,169	-	520,956	-	-	-	1,491,125
Emergency measures	Cubbatal	6 7	- 40 (/5 242	- 470.038	- 2 4 47 9 44	- 427.040	- 404 404	-	- 22 422 444
	Subtotal	-′⊢	18,665,242	679,938	2,147,841	437,949	491,494	-	22,422,464
Transportation services									
Roadways		8	5,477,808	1,515,052	905,958	3,863,196	-	-	11,762,014
Winter Control		9	663,423	-	1,338,426	-	-	-	2,001,849
Transit		10	3,515,524	-	1,730,537	364,736	-	-	5,610,797
Parking Street Lighting		11	715,411	939,841	1,600,137	329,581	-	-	3,584,970
		12	25,462	-	701,095	25,000	-	-	751,557
Air Transportation		13	-	-	-	-		-	-
	Subtotal	_	10,397,628						
Environmental services	Subtotal	15	10,397,028	2,454,893	6,276,153	4,582,513	-	•	23,711,187
Sanitary Sewer System		16	225,154	130,016	192,241	-	_	-	547,411
Storm Sewer System		17	45,461	496,145	43,433	-	-	-	585,039
Waterworks System		18	1,063,365	518,355	2,643,407	827,999	-	-	5,053,126
Garbage Collection		19	556,235	-	2,293,650	-	-	-	2,849,885
Garbage Disposal		20	1,729,259	-	6,084,746	-	-	-	7,814,005
Pollution Control		21	922,381	4,560,620	2,984,215	-	-	-	8,467,216
		22	-	-	-	-	-	-	-
	Subtotal	23	4,541,855	5,705,136	14,241,692	827,999	-	-	25,316,682
Health Services									
Public Health Services		24	-	-	-	-	478,071	-	478,071
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	5,902	-	-	-	-	5,902
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Subtotal	29 30	-	- E 002	-	-	479.071	-	492.072
Social and Family Services	Subtotal	30	-	5,902	-	-	478,071	-	483,973
General Assistance		31	-	-	-	-	11,586,594	-	11,586,594
Assistance to Aged Persons		32	-	-	-	-	108,839	-	108,839
Assitance to Children		33	-	-	-	-	632,725	-	632,725
Day Nurseries		34	-	-	-	-	1,492,382	-	1,492,382
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	13,820,540	-	13,820,540
Recreation and Cultural Services Parks and Recreation		, ,	2 024 425	073 436	2.054.442	457.000			7 207 00:
Libraries		37	3,821,435 1,938,465	873,128	2,056,418 970,032	457,000 15,840		-	7,207,981
Other Cultural		38	673,191	21,450 279,376	885,863	355,000	207,303	-	2,945,787 2,400,733
Other Cuttural	Subtotal	40		+	3,912,313	827,840	207,303		
Planning and Development	Subtotal	40	6,433,091	1,173,954	3,712,313	027,040	207,303	-	12,554,501
Planning and Development		41	690,764	-	131,507	-	-	-	822,271
Commercial and Industrial		42	314,351	-	188,083	-	306,777	-	809,211
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
	Subtotal	47	1,005,115	-	319,590	-	306,777	-	1,631,482
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	43,736,852	10,019,823	31,301,969	6,791,839	15,304,185	-	107,154,668

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Guelph C

5

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	13,897,965
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,387,736
Reserves and Reserve Funds		3	6,696,226
	Subtotal	4	9,083,962
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Houring Programs		9 10	•
Other Ontario Housing Programs Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	5,000,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	5,000,000
Grants and Loan Forgiveness		`` <b>\</b>	3,000,000
Ontario		20	5,098,942
Canada		21	292,425
Other Municipalities		22	
Other Financing	Subtotat	23	5,391,367
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		,	7 200
Other		26 27	7,208
Donations		28	869,651
	:	30	317,863
		31	372,983
		32	1,567,705
	Total Sources of Financing	33	21,043,034
Applications Own Expenditures			
Short Term Interest Costs		34	277,716
Other		35	17,958,015
Transfer of Dracoads From Lang Torm Linkships to	Subtotal	36	18,235,731
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	223,862
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	18,459,593 11,314,524
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)		44 -	1,576,023
To be Recovered From:		+	.,575,023
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	9,234,549
- Transfers From Reserves and Reserve Funds		47 48	1,267,118
••		48 49	2,388,880 11,314,524
	. , , , , , , , , , , , , , , , , , , ,	L	11,317,327

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Guelph C	

For the year ended December 31, 1997.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 149,411 **Protection to Persons and Property** Fire 18,910 Police Conservation Authority Protective inspection and control Emergency measures 18,910 Subtotal Transportation services Roadways 1,502,439 5,792,094 Winter Control Transit 10 1,951,382 4,704,611 Parking 11 Street Lighting 12 10,066 13 Air Transportation 14 3,453,821 10,506,771 Subtotal 15 **Environmental services** Sanitary Sewer System 16 411,132 Storm Sewer System 17 514,459 Waterworks System 18 663,874 1,807,708 Garbage Collection 19 20 817,586 Garbage Disposal **Pollution Control** 21 1,898,093 22 663,874 5,448,978 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 281,247 13,835 1,160,310 Libraries 38 Other Cultural 39 700.000 278.590 896,012 981,247 292,425 2,056,322 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 55,339 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 55,339 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 5,098,942 292,425 18,235,731

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Guelph C

For the year ended December 31, 1997.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	2,809,489
Conservation Authority	4	2,007,40
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	2,809,489
Transportation services		· · · · · · · · · · · · · · · · · · ·
Roadways	8	4,688,200
Winter Control	9	-
Transit	10	1,000,000
Parking	11	991,000
Street Lighting	12	-
Air Transportation	13	-
	14_	-
	Subtotal 15	6,679,200
Environmental services		
Sanitary Sewer System	16	1,406,860
Storm Sewer System	17	1,280,820
Waterworks System	18	1,060,565
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	25,336,324
<del></del>	5:14:44	20.004.570
Health Services	Subtotal 23	29,084,569
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	1,910,742
Libraries	38	-
Other Cultural	39	3,843,000
	Subtotal 40	5,753,742
Planning and Development Planning and Development		
	41	
Commercial and Industrial	42	1,086,000
Residential Development	43	-
Agriculture and Reforestation	44_	
Tile Drainage and Shoreline Assistance	45	5 062 122
<del></del>	5.14.44	5,062,122
The about of the	Subtotal 47	6,148,122
Electricity	48_	7,393,000
Gas	49	-
Felephone	50	
	Total 51	57,868,122

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1997.

			1 \$
		Г	
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	22,974,122
: To Canada and agencies		2	-
: To other		3	52,806,000
	Subtotal	4	75,780,122
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ĭ	
:Ontario		6	-
:Schoolboards		7	17,912,000
:Other municipalities		8	17,712,000
Other municipatities	Subtotal	9	17,912,000
Local Ontario Cloan Water Agency debt retirement funds	Subtotal	<b>'</b>  -	17,912,000
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
		-	
- water		11	
Own sinking funds (actual balances) - general		12	
		12	•
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	57,868,122
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	52,806,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	_
Long term reserve fund loans		23	5,062,122
Long term reserve rand toans		_	3,002,122
•		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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	-
		<u> </u>	
		_	\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	
7. Actualial balance of own shiking futius at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	E E24 0/2
		33	5,521,860
Total liability under OMERS plans - initial unfunded		ا ا	
		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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	T-4-1	-	
	Total	45	5,521,860

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph C

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	2,789,347	1,211,661
- special are rates and special charges					51	405,322	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	3,686,062	1,927,431
Recovered from reserve funds					54	1,605,590	952,884
Recovered from unconsolidated entities - hydro					55	657,000	665,331
- gas and telephone					57	-	-
5 310 coceptions					56	-	-
					58	-	-
					59	-	-
				Total	78	9,143,321	4,757,307
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							
		recoverabl	a from the	recovera	blo from	recovera	ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998	- [	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	inted entities interest 6 \$
1998 1999	-	consolidated principal  1  \$ 6,104,488	revenue fund interest 2 \$ 2,837,416	reserve principal 3 \$ 1,710,513	e funds interest 4 \$ 799,615	unconsolida principal 5 \$ 676,000	interest  6  \$ 620,846
1998 1999 2000	- [ -	consolidated principal	2 \$ 2,837,416 2,315,647	reserve principal 3 \$ 1,710,513 1,528,671	e funds interest 4 \$ 799,615 653,299	unconsolida principal 5 \$	6 \$ 620,846
1999	- - - -	consolidated principal  1 \$ 6,104,488 5,783,329	revenue fund interest 2 \$ 2,837,416	reserve principal 3 \$ 1,710,513	e funds interest 4 \$ 799,615	unconsolida principal 5 \$ 676,000 497,000	interest  6  \$ 620,846
1999 2000	- - - -	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704	2 \$ 2,837,416 2,315,647 1,820,279	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296	e funds interest 4 \$ 799,615 653,299 515,168	unconsolida principal 5 \$ 676,000 497,000 536,000	6 \$ 620,846 573,144 535,348
1999 2000 2001	-	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688	e funds interest  4  \$ 799,615 653,299 515,168 393,412	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000	6 \$ 620,846 573,144 535,348 493,343
1999 2000 2001 2002	-	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810	e funds interest 4 \$ 799,615 653,299 515,168 393,412 299,443	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000	6 \$ 620,846 573,144 535,348 493,343 445,709
1999 2000 2001 2002 2003-2007	69	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4  \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4  \$ 799,615  653,299  515,168  393,412  299,443  387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	10 steed entities 10 steed ent
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	10 steed entities 10 steed ent
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	1 ted entities 1 interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745 3,512,135
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 4,475,000	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 - - - - - - - - - - - - -	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 590,000 619,000 - - - 7,393,000	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 619,000 4,475,000 - - - 7,393,000	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 619,000 4,475,000 - - - 7,393,000	1 \$ 1 \$ 2 537,000 859,000 1,054,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750	unconsolida principal 5 \$ 676,000 497,000 536,000 619,000 	1
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida  principal  5 \$ 676,000 497,000 536,000 619,000 7,393,000  72 73 74 75 76	sted entities interest 6 \$ 620,846 573,144 535,348 443,745 3,512,135  1 \$ \$ 537,000 859,000 1,054,000 1,230,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida  principal  5 \$ 676,000 497,000 536,000 619,000 7,393,000  72 73 74 75 76	sted entities interest 6 \$ 620,846 573,144 535,348 443,745 3,512,135  1 \$ \$ 537,000 859,000 1,054,000 1,230,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida principal  5 \$ 676,000 497,000 536,000 590,000 619,000 7,393,000  72 73 74 75 76 77	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745 3,512,135  1 \$ - 537,000 859,000 1,054,000 1,230,000 3,680,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida  principal  5  \$ 676,000 497,000 536,000 590,000 619,000 7,393,000  72 73 74 75 76 77	sted entities interest  6 \$ 620,846 573,144 535,348 493,343 445,709 843,745 3,512,135  1 \$ - 537,000 859,000 1,054,000 1,230,000 3,680,000  interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida  principal  5  \$ 676,000 497,000 536,000 590,000 619,000 7,393,000  72 73 74 75 76 77  principal  1	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745 3,512,135  1 \$ - 537,000 859,000 1,054,000 1,230,000 3,680,000  interest 2
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida  principal  5 \$ 676,000 497,000 536,000 590,000 619,000 7,393,000  72 73 74 75 76 77  principal  1 \$	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745 3,512,135  1 \$ - 537,000 859,000 1,054,000 1,230,000 3,680,000  interest 2 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 6,104,488 5,783,329 5,630,704 5,053,313 3,843,190 9,419,300 5,062,122	2 \$ 2,837,416 2,315,647 1,820,279 1,359,395 963,048 1,530,993	reserve principal 3 \$ 1,710,513 1,528,671 1,589,296 1,181,688 1,137,810 2,430,698	e funds  interest  4 \$ 799,615 653,299 515,168 393,412 299,443 387,750 3,048,687	unconsolida  principal  5  \$ 676,000 497,000 536,000 590,000 619,000 7,393,000  72 73 74 75 76 77  principal  1	sted entities interest 6 \$ 620,846 573,144 535,348 493,343 445,709 843,745 3,512,135  1 \$ - 537,000 859,000 1,054,000 1,230,000 3,680,000  interest 2

nicipality	
Guelph C	

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary taxes		total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
Constant C
Guelph C

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	•	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	•	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	10,826	67,441,745	1,471,491	-	68,913,236	67,583,566	794,599	545,897	-	68,924,062	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Guelph C

**10** 

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	]،	61,571,204
Revenues	- '}	01,571,204
Contributions from revenue fund	2	4,404,103
Contributions from capital fund	3	223,862
Development Charges Act	67	8,101,211
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	265,706
Investment income - from own funds	5	1,857,165
- other	6	-
	9	1,584,788
	10	-
	11	-
	ŀ	
Total revenue	12 13	
Total revenue	13	16,436,835
Expenditures		
Transferred to capital fund	14	6,696,226
Transferred to revenue fund	15	294,490
Charges for long term liabilities - principal and interest	16	2,558,474
<del></del>	63	177,301
	20	341,669
	21	-
Total expenditure	22	10,068,160
Balance at the end of the year for:		
Reserves	23	10,678,609
Reserve Funds	24	57,261,269
Total	25	67,939,878
Analysed as follows:	ľ	
Reserves and discretionary reserve funds:		
Working funds	26	96,402
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,422,247
Sick leave	31	5,521,860
Insurance	32	-
Workers' compensation	33	459,503
Capital expenditure - general administration	34	-
- roads	35	315,950
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	240,386
· ·	ŀ	
- other and unspecified  Development Charges Act	42	1,051,719
	68	22,685,604
Lot levies and subdivider contributions	44	2,141,473
	ŀ	1 704 757
Recreational land (the Planning Act)	46	1,296,252
Recreational land (the Planning Act) Parking revenues	46 45	1,125,382
Recreational land (the Planning Act) Parking revenues Debenture repayment	46 45 47	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	46 45	1,125,382
Recreational land (the Planning Act) Parking revenues Debenture repayment	46 45 47	1,125,382
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	46 45 47 48	1,125,382 - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	46 45 47 48 49	1,125,382 - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	1,125,382 - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50	1,125,382 - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51	1,125,382 - - - - - - - 56,245
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53	1,125,382 - - - - - - - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53 54 55	1,125,382 - - - - - - - - - - - - -
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53 54 55 56	1,125,382 56,245 28,526,855
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	46 45 47 48 49 50 51 52 53 54 55	1,125,382 56,245 28,526,855

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph C	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	38,833,573	-
Accounts receivable			, ,	
Canada		2	937,127	
Ontario		3	2,711,214	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	497	portion of taxes
Waterworks		7	759,556	receivable for
Other (including unorganized areas)		8	2,567,935	business taxes
Taxes receivable				
Current year's levies		9	4,531,926	
Previous year's levies		10	1,505,968	90,390
Prior year's levies		11	1,568,282	109,358
Penalties and interest		12	1,011,979	92,352
Less allowance for uncollectables (negative)		13 -	335,370	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	9,269,340	
Other		17	-	
Other current assets		18	975,063	portion of line 20
Capital outlay to be recovered in future years		19	57,868,122	resistration
Other long term assets		20		-
	Total	21	122,205,212	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph C	

For the year ended December 31, 1997.

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				Hom chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	153,346	
Ontario		27	177,395	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	1,815,948	
Other		32	3,436,606	
Other current liabilities		33	2,972,980	
Careffed traditions		33	۷,۶۱۷,۶۵0	
lat long term liabilities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	14,469,756	
- special area rates and special charges		35	26,426,691	
- benefitting landowners		36		
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	9,578,675	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	7,393,000	
		-		
Reserves and reserve funds Accumulated net revenue (deficit)		41	67,939,878	
General revenue		42	87,082	
Special charges and special areas (specify)		72	07,002	
		43	_	
		44	4	
		45	<u> </u>	
		46	_	
Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	487,325	
Libraries		49	-	
Cemetaries		50	<u> </u>	
		51	-	
Recreation, community centres and arenas		-	4 449 050	
<del>-</del>		52 -	1,418,950	
<del></del>		53	-	
<del></del>		54	-	
<del>.</del>		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	11,314,524	
	Total	59	122,205,212	

Municipality

Guelph C

#### STATISTICAL DATA

For the year ended December 31, 1997.

Number of continuous full time employees as at December 31						1
Administration					1	102
Non-line Department Support Staff					2	102
Fire					3	103
Police					4	165
Transit					5	73
Public Works					6	144
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	36
Libraries					11	48
Planning					12	15
				Total	13	786
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	32,804,946	2,500,482
Employee benefits				15	8,131,366	300,058
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	110,689,449
Previous years' tax					17	7,014,730
Penalties and interest					18	2,847,559
				Subtotal	19	120,551,738
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- 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	
Annual to add data the Annual Consultation and a surface			Total reductions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	
business taxes written on under subsection 441(1) or the municipal Act						
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,303
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19,970,702
Due date of last installment (YYYYMMDD)					36	19,971,103
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require submitted but not	
			gross	approved by the O.M.B.	yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take along			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1998		58	29,975,200	7,463,700	10,349,500	
in 1998 in 1999		58 59	37,226,200	7,463,700	11,370,000	-
in 2000		60	15,058,000	7,403,700	1,650,000	-
in 2001		61	13,945,500	-	1,532,000	-
in 2002		62	11,398,000	-	1,177,500	-
	T-4-1		107 (02 000	14 027 400	24,070,000	

Guelph C

STATISTICAL DATA
For the year ended December 31, 1997.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of disease water and cover billion on at Danash as 24			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1997 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	38,374	2,644,110	2,163,363	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	38,374	4,527,446	3,704,274	
In other municipalities (specify municipality)	45	_	_	_	
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			_	water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Leans or advances due to reserve funds as at December 31				14ء	
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	
			contribution	this municipality's share of	5,751,655
		total board expenditure	contribution from this municipality	this municipality's	5,751,655
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	5,751,655 for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	5,751,655 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	5,751,655 for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	5,751,655 for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1  \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  tile drainage,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400
name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400 - 2004 5  \$
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400 2004 5  \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400 -  2004 5 \$ 165,509,000
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 10,959,100 11,881,300 5,000,000 2,913,000 14,927,400 -  2004 5 \$ 165,509,000