

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	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	-	-	217,633
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	997,875	-		997,875
The Municipal Act, section 157	10	882,565	-		882,565
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	929,252	-	545,897	383,355
Ontario Hydro	13	296,769	-	-	296,769
Liquor Control Board of Ontario	14	17,713	-	-	17,713
Other	15	-	-	-	-
Municipal enterprises	16	1,137,148	-	-	1,137,148
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	4,478,955	-	545,897	3,933,058
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	2,803,761			2,803,761
.....	61	-			-
Subtotal	69	2,803,761			2,803,761
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,092,313			12,092,313
Canada specific grants	30	36,928			36,928
Other municipalities - grants and fees	31	296			296
Fees and service charges	32	18,819,988			18,819,988
Subtotal	33	30,949,525			30,949,525
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,520,623	-	-	2,520,623
Fines	37	17,439			17,439
Penalties and interest on taxes	38	1,251,348			1,251,348
Investment income - from own funds	39	700,000			700,000
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	294,490			294,490
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	4,783,900	-	-	4,783,900
TOTAL REVENUE	51	174,657,069	-	68,924,062	105,733,007

For the year ended December 31, 1997.

Guelph C

[illegible]

For the year ended December 31, 1997.

Guelph C

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Guelph C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	86,487	-	-	169,866
Protection to Persons and Property					
Fire	2	-	-	-	11,362
Police	3	56,909	-	-	175,006
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	66,395
Emergency measures	6	-	-	-	-
Subtotal	7	56,909	-	-	252,763
Transportation services					
Roadways	8	-	-	-	1,710,033
Winter Control	9	-	-	-	-
Transit	10	1,065,338	-	-	3,223,879
Parking	11	-	-	-	2,983,693
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,065,338	-	-	7,917,605
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	281,688
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	6,398,231
Pollution Control	21	-	-	-	2,647
--	22	-	-	-	-
Subtotal	23	-	-	-	6,682,566
Health Services					
Public Health Services	24	-	-	296	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
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	-	-	2,434,777
Libraries	38	148,064	-	-	266,825
Other Cultural	39	33,549	33,638	-	808,203
Subtotal	40	241,613	33,638	-	3,509,805
Planning and Development					
Planning and Development	41	1,116	-	-	245,715
Commercial and Industrial	42	-	3,290	-	41,668
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	1,116	3,290	-	287,383
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,092,313	36,928	296	18,819,988

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
Guelph C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,693,921	-	4,404,380	115,538	-	-	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	6	-	-	-	-	-	-	-
Subtotal	7	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	11	715,411	939,841	1,600,137	329,581	-	-	3,584,970
Street Lighting	12	25,462	-	701,095	25,000	-	-	751,557
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,397,628	2,454,893	6,276,153	4,582,513	-	-	23,711,187
Environmental services								
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	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	5,902	-	-	478,071	-	483,973
Social and Family Services								
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	37	3,821,435	873,128	2,056,418	457,000	-	-	7,207,981
Libraries	38	1,938,465	21,450	970,032	15,840	-	-	2,945,787
Other Cultural	39	673,191	279,376	885,863	355,000	207,303	-	2,400,733
Subtotal	40	6,433,091	1,173,954	3,912,313	827,840	207,303	-	12,554,501
Planning and Development								
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

For the year ended December 31, 1997.

		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	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property 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	-	
Subtotal *	18	5,000,000	
Grants and Loan Forgiveness			
Ontario	20	5,098,942	
Canada	21	292,425	
Other Municipalities	22	-	
Subtotal	23	5,391,367	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	7,208	
Other	27	-	
Donations	28	869,651	
--	30	317,863	
--	31	372,983	
Subtotal	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	
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	
Total Applications	42	18,459,593	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	11,314,524	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,576,023	
To be Recovered From:			
- 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	1,267,118	
- -	48	2,388,880	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,314,524	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	149,411
Protection to Persons and Property					
Fire	2	-	-	-	18,910
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,910
Transportation services					
Roadways	8	1,502,439	-	-	5,792,094
Winter Control	9	-	-	-	-
Transit	10	1,951,382	-	-	4,704,611
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,066
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,453,821	-	-	10,506,771
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	-	-	-	-
Garbage Disposal	20	-	-	-	817,586
Pollution Control	21	-	-	-	1,898,093
--	22	-	-	-	-
Subtotal	23	663,874	-	-	5,448,978
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	281,247	13,835	-	1,160,310
Libraries	38	-	-	-	-
Other Cultural	39	700,000	278,590	-	896,012
Subtotal	40	981,247	292,425	-	2,056,322
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	55,339
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	55,339
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,098,942	292,425	-	18,235,731

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Guelph C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,809,489	
Conservation Authority	4	-	
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	
--	22	-	
Subtotal	23	29,084,569	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,910,742	
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	-	
--	46	5,062,122	
Subtotal	47	6,148,122	
Electricity	48	7,393,000	
Gas	49	-	
Telephone	50	-	
Total	51	57,868,122	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Guelph C

		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	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			
:Ontario		6	-
:Schoolboards		7	17,912,000
:Other municipalities		8	-
Subtotal		9	17,912,000
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	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
--		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	-
			\$
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	5,521,860
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	5,521,860

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 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	-	-				
--	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							
		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
		\$	\$	\$	\$	\$	\$
1998		6,104,488	2,837,416	1,710,513	799,615	676,000	620,846
1999		5,783,329	2,315,647	1,528,671	653,299	497,000	573,144
2000		5,630,704	1,820,279	1,589,296	515,168	536,000	535,348
2001		5,053,313	1,359,395	1,181,688	393,412	590,000	493,343
2002		3,843,190	963,048	1,137,810	299,443	619,000	445,709
2003-2007		9,419,300	1,530,993	2,430,698	387,750	4,475,000	843,745
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	5,062,122	-	-	-	-	-
Total	71	40,896,446	10,826,778	9,578,676	3,048,687	7,393,000	3,512,135
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998							-
1999							537,000
2000							859,000
2001							1,054,000
2002							1,230,000
Total							3,680,000
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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph C

9LT
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For the year ended December 31, 1997.

		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)												
	--	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	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Guelph C

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		1	\$
Balance at the beginning of the year	1	61,571,204	
Revenues			
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	-	
--	12	-	
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	
--	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:			
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	
- other and unspecified	42	1,051,719	
Development Charges Act	68	22,685,604	
Lot levies and subdivider contributions	44	2,141,473	
Recreational land (the Planning Act)	46	1,296,252	
Parking revenues	45	1,125,382	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	56,245	
--	53	28,526,855	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	67,939,878	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	57,868,122	
Other long term assets	20	-	-
Total	21	122,205,212	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

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16

For the year ended December 31, 1997.

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	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		
Net 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	7,393,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	67,939,878		
Accumulated net revenue (deficit)				
General revenue	42	87,082		
Special charges and special areas (specify)				
--	43	-		
--	44	4		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	487,325		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 1,418,950		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,314,524		
Total	59	122,205,212		

1													
1. Number of continuous full time employees as at December 31													
Administration	1	102											
Non-line Department Support Staff	2	100											
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											
	13	786											
Total													
2. Total expenditures during the year on:													
Wages and salaries	14	32,804,946	continuous full time employees December 31	1	\$	2	\$	other					
Employee benefits	15	8,131,366											
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											
	19	120,551,738											
	20	-											
Discounts allowed	22												
Tax adjustments under section 362 and 263 of the Municipal Act	23												
- amounts added to the roll (negative)													
- amounts written off													
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards													
	24												
- recoverable from general municipal revenues	25												
Transfers to tax sale and tax registration accounts	26												
The Municipal Elderly Residents' Assistance Act - reductions	27												
- refunds	28												
Other (specify)	80												
	29												
	30												
	81												
Total reductions													
Amounts added to the tax roll for collection purposes only													
Business taxes written off under subsection 441(1) of the Municipal Act													
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)	33	-											
Final billings:													
Number of installments	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													
long term financing requirements													
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council								
Estimated to take place		1 \$	2 \$	3 \$	4 \$								
in 1998	58	29,975,200	7,463,700	10,349,500	-								
in 1999	59	37,226,200	7,463,700	11,370,000	-								
in 2000	60	15,058,000	-	1,650,000	-								
in 2001	61	13,945,500	-	1,532,000	-								
in 2002	62	11,398,000	-	1,177,500	-								
	63	107,602,900	14,927,400	26,079,000	-								
Total													

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 direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
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 units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	38,374	4,527,446	3,704,274
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own 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	5,751,655
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, 1996		67	-	2,510,100	8,449,000
Approved in 1997		68	-	-	11,881,300
Financed in 1997		69	-	2,000,000	3,000,000
No long term financing necessary		70	-	-	2,913,000
Approved but not financed as at December 31, 1997		71	-	510,100	14,417,300
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		152,904,000	155,963,000	159,082,000	162,263,000
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	34	24,754,521	
Construction contracts awarded at \$100,000 or greater		86	24	24,296,221	