MUNICIPAL CODE: 23006

MUNICIPALITY OF: Guelph Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Guelph Tp

1 3

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,474,146	732,543	2,977,084	764,519
Direct water billings on ratepayers own municipality		2	40,156			40,156
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,514,302	732,543	2,977,084	804,675
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	2,045	1 014		1.02
The Municipal Act, section 157		10	2,045	1,014	-	1,031
Other		11	-		-	<u> </u>
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	11,170	1,830	-	9,340
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	9,937	2,238	-	7,699
	Subtotal	18	23,152	5,082	-	18,070
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	70,733			70,733
	Subtotal	61 69	- 70,733		-	- 70,733
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	09	70,733			70,755
Ontario specific grants		29	1,959			1,959
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	133,812		-	133,812
	Subtotal	33	135,771		-	135,771
OTHER REVENUES		•				
Trailer revenue and licences		34				-
Licences and permits		35	105,452	-	-	105,452
Fines		37	625			625
Penalties and interest on taxes		38	59,572		_	59,572
Investment income - from own funds		39			_	-
- other		40	27,435		-	27,43
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	80,000		_	80,000
Contributions from non-consolidated entities		45 46				-
		46				-
		48				-
	Subtotal	50	273,084	-	-	273,084
τοται	REVENUE	51	5,017,042	737,625	2,977,084	1,302,333

Guelph Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL ⁻	LOCAL TAXABLE ASSESSMENT			MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
I. Own purposes	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	
General	0	13,048,964	3,249,534	1,472,335	38.67900	45.50470	504,721	147,877	66,998	8,687	1,335	-	729,618	
Street Lighting	0	208,128	-	-	3.89640	-	811	-	-	-	-	-	811	
Street Lighting	0	782,256	-	-	7.62540	-	5,965	-	-	-	-	-	5,965	
Street Lighting	0	446,159	-	-	4.61270	-	2,058	-	-	-	-	-	2,058	
Street Lighting	0	59,615	-	-	3.00260	-	179	-	-	-	-	-	179	
Street Lighting	0	92,928	-	-	3.41120	-	317	-	-	-	-	-	317	
Street Lighting	0	251,712	-	-	4.53690	-	1,142		-	-	-	-	1,142	
Street Lighting	0	397,056	-	-	4.48300	-	1,780	-	-	-	-	-	1,780	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	516,973	147,877	66,998	8,687	1,335	-	741,870	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,426	-	-	-	-	7,426	
Garbage Collection Charges	0	-	-	-	-	-	9,703	-	-	-	-	-	9,703	
Other	0	-	-	-	-	-	5,520	-	-	-	-	-	5,520	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	15,223	7,426	-	-	-	-	22,649	
Total Taxation	0	-	-	-	-	-	532,196	155,303	66,998	8,687	1,335	-	764,519	

2LT - OP

Guelph Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
II. Upper tier purposes													
General	0	13,048,964	3,249,534	1,472,335	38.44500	45.22940	501,667	146,974	66,593	8,634	1,328	-	725,196
Subtotal Levied By Mill Rate	0	-	-	-	-	-	501,667	146,974	66,593	8,634	1,328	-	725,196
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,347	-	-	-	-	7,347
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,347	-	-	-	-	7,347
Total Taxation	0	-	-	-	-	-	501,667	154,321	66,593	8,634	1,328	-	732,543

2LT - OP 4

Guelph Tp

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													-
For the year ended December 31, 1997.				CHENT		D . TEC				CU D			TOTAL
	-	LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		50P	PLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													
Elementary separate	0		1				ı r						ı ———
General	0	-	-	-	-	-	-	-	-	-	-		-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	- ·					-			_				
	+ +												
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	0	9,956,614	2,734,382	1,301,575	155.816000	183.313000	1,551,400	501,248	238,596	25,447	3,848	-	2,320,539
General	0	7,90,014	2,734,382	1,301,373	155.61000	103.313000	1,551,400	18,791	230,390	20,447	3,048		18,791
Share Of Telephone And Telegraph Taxation Total Taxation	0	·		-		-	1,551,400	520,039	238,596	25,447	3,848	-	2,339,330
	Ť						.,,	020,007	200,070	20,	5,040		1,007,000

2LT - OP 4

Guelph Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31 1997

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Separate consolidated													
General	0	3,092,350	515,152	170,760	159.200000	187.294000	492,302	96,485	31,982	9,766	1,577	-	632,112
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,642	-	-	-	-	5,642
Total Taxation	0	-	-	-	-	-	492,302	102,127	31,982	9,766	1,577	-	637,754
Total all school board taxation	0	-	-	-	-	-	2,043,702	622,166	270,578	35,213	5,425	-	2,977,084

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Guelph Tp

3 7

		S	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,91
Protection to Persons and Property						
Fire		2	-	-		-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	720	-		-
Emergency measures		6	-	-	-	-
	Subtotal	7	720	-	-	-
ransportation services						
Roadways		8	-	-	-	11,91
Winter Control		9	-	-		-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	· ·		•
	Subtotal	14	-		-	
nvironmental services	Subtotal	15		-	-	11,91
Sanitary Sewer System		16	-	-		4,62
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		4,62
ealth Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	· ·	-	-
ocial and Family Services	Subtotal	30	-	-	-	
General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
ecreation and Cultural Services Parks and Recreation						
		37	-	-	-	97,4
Libraries		38	-	-	-	-
Other Cultural	California	39	-	-	-	-
anning and Development	Subtotal	40	-	-	-	97,4
Planning and Development		41	-	-		-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	1 220			9,94
	Subtotal	46 47	1,239 1,239			- 9,9
lectricity	SUDLOCAL	47	1,239			9,94
as		48 49	-		-	-
elephone		50	-	-	-	-
				_	-	-

Guelph Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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		1 150,107	-	110,257	23,525	1,645	-	285,534
Protection to Persons and Property								
Fire	1		-	111,526		-	-	111,520
Police Conservation Authority	3		-	-	-	-	-	-
Protective inspection and control	4	4 - 5 1,850	-	- 87,051	-	21,445		21,44
Emergency measures			-	-			-	
	Subtotal 7	-	-	198,577	-	21,445	-	221,87
		,		, -		, -		7-
Transportation services Roadways	8	8 89,248	_	99 509	164 604		-	242 45
Winter Control	, ,		-	88,508 88,775	164,694 -	-		342,45
Transit	10		-	-	-	-	-	-
Parking	1		-	_	-	-	-	-
Street Lighting	12	-	-	8,370	9,456	-	-	17,820
Air Transportation	1:		-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 103,299	-	185,653	174,150	-		463,102
Environmental services								
Sanitary Sewer System	10		-	2,047	-	-	-	2,04
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	26,878	68,535	-	-	98,928
Garbage Collection	19		-	9,679	-	-	-	9,679
Garbage Disposal Pollution Control	20 21		-	-	-	-	· ·	-
	2		-	-	-	-		-
	Subtotal 23		-	38,604	68,535		-	110,654
Health Services	54510141 21	5,515		50,001	00,000			
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25	5 -	-	-	-	-	-	-
Hospitals	20	б	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	400	-	400
	29	-	-	-	-	-	-	-
	Subtotal 30	- -	-	-	-	400	-	400
Social and Family Services General Assistance	31		-	-		_	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	-
	35	5 -	-	-	-	-	-	-
	Subtotal 36	5 -	-	-		-		-
Recreation and Cultural Services Parks and Recreation		5.077		40 E 40	00.044			404.04
Libraries	37		-	42,548	99,841	-		196,260
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	42,548	- 99,841	-		- 196,260
Planning and Development	22210101 41	55,077		·2,570	، ب ی		-	170,200
Planning and Development	4	1 -	-	7,821	45,000	-	-	52,82
Commercial and Industrial	42	- 2	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-		
Tile Drainage and Shoreline Assistance	4	5 -	9,940	-	-	-		9,940
	40	-	-	1,406	-	-		1,400
	Subtotal 47	-	9,940	9,227	45,000	-	-	64,16
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal E		-	-	-	-	-	-
	Total 51	312,648	9,940	584,866	411,051	23,490	-	1,341,99

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Guelph Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	12,958
Source of Financing Contributions from Own Funds			,
Revenue Fund		2	155,853
Reserves and Reserve Funds		3	59,829
	Subtotal	4	215,682
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 Propery Assistance Programs		12	9,600
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	9,600
Ontario		20	3,200
Canada		21	3,200
Other Municipalities		22	62,567
	Subtotal	23	68,967
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	10,547
		31	-
	Subtotal	32	10,547
	Total Sources of Financing	33	304,796
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	299,081
	Subtotal	36	299,081
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	• • • • •	39	9,600
	Subtotal	40	9,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	308,681
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	16,843
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	4,277
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	21,121
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,844
Amount in Line 10 Daired on D-b-16 -6 Others Huming 1. 1911		40F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Guelph Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,525
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8			62,567	139,261
Winter Control		9	-	-	-	139,201
Transit		10		-	-	
Parking		11	-	-	-	<u>-</u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	62,567	139,261
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	3,200	3,200	-	78,141
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	3,200	3,200	-	78,141
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Г				
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			-	51,723
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	-	-	-	51,723
Planning and Development						01,720
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	14,432
	Subtotal	47	-	-	-	14,432
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50				-
	Total	51	3,200	3,200	62,567	299,082

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Guelph Tp

		1 \$
General Government		1
Protection to Persons and Property		·
Fire	:	2 -
Police	:	3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	- 7
Transportation services		
Roadways		
Winter Control		
Transit	10	
Parking Street Lighting	1	
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	
Sanitary Sewer System	10	5 -
Storm Sewer System	1	
Waterworks System	11	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	-
Health Services	Subtotal 2.	,
Public Health Services	24	4 -
Public Health Inspection and Control	2!	5 -
Hospitals	20	6 -
Ambulance Services	2	7 -
Cemeteries	21	3 -
	29	
	Subtotal 30	- 0
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3:	- 2
Assitance to Children	3:	
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	38	
Other Cultural	3'	
	Subtotal 40	
Planning and Development Planning and Development		1 -
	4	
Commercial and Industrial	4:	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance		
	4 Subtotal 4	
Flectricity	Subtotal 4	,
Electricity		
Gas	4'	
Telephone		
	Total 5	1 48,22

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Guelph Tp

1. Calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities 1 48,226 . To Ontario and agencies 1 48,226 . To Canada and agencies 2				1 \$
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based densities of the second				
i To close and spencies i to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is to other second of the municipality from others is the mu				
i order of the acturd by the function of the f	:To Ontario and agencies		1	48,226
sideal 4 422 R.4. Mode sequence by when 5 - Soleshord 7 - - Soleshord 7 -	: To Canada and agencies		2	-
Func. All deta suture of yor en actinguity fram actions 9	: To other		3	-
Lace. if a fat saturate by others. Schoolsards Schoolsa		Subtotal	4	48,226
duran * * Schoolaarn * * Schoolaarn * * Schoolaarn * * Schoolaarn * * *	Plus: All debt assumed by the municipality from others		5	-
Schools Retain 9 1 (Other municipalities) Retain 9 1 water 10 water 10 water 10 water 10 water 10 water 10 water Statutal balances) 10 water water water water water Statutal balances 10 water water water water water				
indexSubtrailiinterSubtrailiinterii <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Seitoral Gas Warr agency det retirement funds ware oware om almany funds (actual balance) ware agenced actual funds (actual balance) agenced actual funds (actual balance) actual fu				
Lee: Origin Clear Mater Agency date retirement funds	.other municipatities	Subtotal		
i-sever · sever 1 Over sider funds (citcal balances) 1 · exterprises and other 10 · exterprises and other 10 Solutional inter 5 analyzed as follows: 16 Solutional inter 5 analyzed as follows: 18 Solutional interf 5 analyzed as follows: 18 Solutional interf 5 analyzed as follows: 18 Solutional inter 5 analyzed asolution intolows: 18	Less: Ontario Clean Water Agency debt retirement funds		-	
Substantion Image: Substan			10	-
- entroprise and other ا ا - - entroprise and other Subtrail 1 - Amount requestion in the '1s shalped as follows: -	- water		11	-
- etterprise and abber 9 and/azed as follows: amount reported in line 15 and/azed as follows: amount reported in line 15 and/azed as follows: amount ported betweetures line all betweetures line	Own sinking funds (actual balances)			
subtrail intering	- general		12	-
Total 1 44,222 Sinding fund detentures 1 44,222 installenent (crital) debentures 1 48,222 installenent (crital) debentures 1 48,222 installenent (crital) debentures 1 48,222 installenent (crital) debentures 1 1 installenent (crital) debentures 1 1 installenent (crital) debentures 1 1 installenent (crital) debentures 2 1 installenenture equivalent includo din	- enterprises and other		13	-
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instailenet (urial) debentures 164 200 100 100 100 100 100 100 100 100 100	Amount reported in line 15 analyzed as follows: Sinking fund debentures			
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tease purchase agreements 9 Mortgages 30 Constance Clean Water Agency 23 Long term reserve fund leans 23 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dottal - cuivalent funds adular equivalent included in line 15 above 2. Total debt payable in foreign currencies (net of sinking fund holdings) 15. dottar - cunadian dottar equivalent included in line 15 above 0. Unr - Canadian dottar equivalent funds during the year 0. Interest earned on sinking funds and debt retirement funds during the year 0. Untrid Clean Water Agency - sewer 1. Total tibility for accumulated sick pay credits 1. Total tibility oner CMRDS glab				
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Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in				
 par value of this amount in				
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A Actuarial balance of own sinking funds at year end 32 5				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total 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				
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- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
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- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support40- leases and other agreements41Other (specify)424344			39	-
- leases and other agreements 41 - 42 - 42 - 43 - 43 - 44 - 44 - 44 - 44				-
Other (specify) 42 43 44				
43 - 44 -				
Total 45 -			44	-
		Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

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Well projects - for the muticipality only share of integrated particits 4 1 2 Sever projects - for the muticipality only share of integrated particits 4 1 2 Sever project - for the muticipality only share of integrated particits 4 1 2 Sever project - for the muticipality only share of integrated particits 4 1 2 Sever project - for the muticipality only share of integrated particits 4 1 2 Sever project - for the muticipality only special fact stars and special participality only special fact stars participality only special fact stars participality only special fact stars participal partex on topoffind fact stars participal participal participal part							total	
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Sever protes - for this runcipuity only 48 -	ter projects - for this municipality only				46	-	-	-
Sever protes - for this runcipuity only 48 -					47	-	-	-
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7, 1997 Bek Charges principal Recovered from the constituted evenue fund general fax rates general fax								
Recovered from the consolidated evenue fund 50					49	-		-
Recovered from the consolidated reveaue fund 5 1 • special are rates and special charges 5 6 1 • ison fitting undownen 5 6 1	1997 Debt Charges							
seconcer from the consolidated envenue fund 59 - - special for atta is an special charges 59 - - benefitting landowines 59 - - envent atta (consolidated entities) 58 - - hydro 58 - - envent and telephone 59 - - hydro 78 - - - hydro 78 - - - hydro - -							principal	interest
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- user rates (consolidated entities) 5 - spand releptone 55 - spand releptone 55 - spand releptone 56 - spand releptone 56 - spand releptone 56 - relevant re	- special are rates and special charges					51	-	-
- car ales (consolidated entities) Recovered from reserve fund: Recovered from reserve fund: Recovered from unconsolidated entities - bytic - car	- benefitting landowners					52	6,341	3,599
Recorrect from ucconsidiated entities 54 5 - hydro 55 5 - hydro 58 - - hydro 58 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 56 - 78 6.341 50 - - 50 - - - - 90 - - - - - 90 - - - - -								-
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- gas and telephone								
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- - </td <td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>ŀ</td> <td></td> <td>-</td>	- gas and telephone					ŀ		-
- -						56	-	-
Line 78 includes:: 90 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 EMSTING net debt recoverable from the consolidated revenue fund recoverable from recoverable from recoverable from recoverable from recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund interest principal 1 2 3 4 5 5 5 5 5 5 1098 2000 5.57 2.068 2003 2003 2003 2003 2003 2003 2003 2004 2005						58	-	-
Line 78 includes: Financing of one-time real estate purchase 90 91 90 91 90 90 90 91 90 90 90 90 91 90 90 91 90 90 91 90 91 90 91 91 92 92 92 92 92 93 94 94 95 95 95 96 97 97 97 97 97 98 98 99 99 90 90 90 90 90 90 90 90 91 92 92 92 92 93 94 95 95 95 95 96 97 97 97 97 97 97 97 98 99 90 90 90 90 90 90 90 91 91 92 92 92 92 93 94 95						59	-	-
Line 78 includes: Financing of one-time real estate purchase 90 91 90 91 90 90 90 91 90 90 90 90 91 90 90 91 90 90 91 90 91 90 91 91 92 92 92 92 92 93 94 94 95 95 95 96 97 97 97 97 97 98 98 99 99 90 90 90 90 90 90 90 90 91 92 92 92 92 93 94 95 95 95 95 96 97 97 97 97 97 97 97 98 99 90 90 90 90 90 90 90 91 91 92 92 92 92 93 94 95					Total	78	6.341	3,599
Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments on EXISTING net debt recoverable from treat revenue fund recoverable from from fragments on EXPECTED NEW debt					10141	, •	0,511	5,577
Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments on EXISTING net debt recoverable from treat revenue fund recoverable from from fragments on EXPECTED NEW debt	o 79 includor:					Г		
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 the recoverable from the recoverable from interest recoverable from the from the recoverable from the final from the final from the recoverable from from from the recoverable from the recoverable from the						00		-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable fro								
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2002 4.883 1,688 - - - 2003-2007 16,223 19,282 - - - 2008 onwards - <td< td=""><td>00</td><td></td><td>5,527</td><td>2,608</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	00		5,527	2,608	-	-	-	-
2003-2007 16,223 19,282 . . . 2008 onwards .)1		5,970	2,166	-	-	-	-
2003-2007 16,223 19,282 . . . 2008 onwards interest to be earned on sinking funds * 69 . <td>02</td> <td></td> <td>4,883</td> <td>1,688</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	02		4,883	1,688	-	-	-	-
2008 onwards . <t< td=""><td>13-2007</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	13-2007				-	-	-	-
interest to be earned on sinking funds * 69 . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
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* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 7 1999 7 2000 77 2001 77 2001 77 2002 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1				-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1998 7 1999 7 2000 7 2001 7 2002 7 2002 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	al	71	48,226	32,859	-	-	•	-
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1999 7 2000 7 2001 7 2002 7 2002 7 10. Other notes (attach supporting schedules as required 7 11. Long term debt refinanced:								\$
2000 7 2001 7 2002 7 10. Other notes (attach supporting schedules as required 7 11. Long term debt refinanced: principal 1	8						72	-
2001 7 2002 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	99						73	-
2001 7 2002 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1	10						74	-
2002 7 Total 7 Total 7 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1							75	-
Total 7 10. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: principal 1 1							76	
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal 1 1	-					T -4 (
11. Long term debt refinanced: principal						Iotal	77	
principal 1	Other notes (attach supporting schedules as required							
principal 1								
1	Long term debt refinanced:							
							principal	interest
]	1	2
\$								\$
	navment of Provincial Special Assistance					a7		
Other long term debt refinanced 93 -	payment of Provincial Special Assistance					92	-	· ·

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph Tp

9LT

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	715,234	9,962	725,196							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,082	-	5,082							
Telephone and telegraph taxation	10	7,347	-	7,347							
Subtotal levied by mill rate general	- 11	727,663	9,962	737,625	725,196	7,347	-	5,082	-	737,625	-
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 surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	727,663	9,962	737,625	725,196	7,347	-	5,082	-	737,625	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph Tp

9LT 13

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-		-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	715,234	9,962	725,196	-	-	-	-	-	-	-
econdary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	715,234	9,962	725,196			-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,936,446	40,638	-	2,977,084	2,952,651	24,433	-	-	2,977,084	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Guelph Tp

			1 \$
Balance at the beginning of the year		1	1,217,326
Revenues Contributions from revenue fund		2	255,198
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	250,735
Recreational land (the Planning Act)		61	2,500
Investment income - from own funds		5	-
- other		6	9,648
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total Tevenue	13	518,081
Expenditures			
Transferred to capital fund		14	59,829
Transferred to revenue fund		15	80,000
Charges for long term liabilities - principal and interest		16 63	-
		20	-
		20	-
	Total expenditure	22	139,829
			137,027
Balance at the end of the year for:			
Reserves		23	1,001,015
Reserve Funds		24	594,563
	Total	25	1,595,578
Analysed as follows:			
Reserves and discretionary reserve funds: Working funds		26	225,410
Contingencies		27	-
contingencies			_
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	19,000
- roads		35	34,000
- sanitary and storm sewers		36	-
- parks and recreation		64	41,118
- library		65	-
- other cultural		66	-
- water		38	120,000
		-	
- transit		39	-
- transit - housing		39 40	-
- transit - housing - industrial development		39 40 41	-
- transit - housing - industrial development - other and unspecified		39 40 41 42	- - 545,987
- transit - housing - industrial development - other and unspecified Development Charges Act		39 40 41 42 68	- - 545,987
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		39 40 41 42 68 44	- - 545,987 478,251 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		39 40 41 42 68 44 46	- - 545,987 478,251 - 116,312
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		39 40 41 42 68 44	- - 545,987 478,251 -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		 39 40 41 42 68 44 46 45 	- 545,987 478,251 - 116,312 -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization 		 39 40 41 42 68 44 46 45 47 	- 545,987 478,251 - 116,312 - - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		 39 40 41 42 68 44 46 45 47 48 	- - 545,983 478,25 ⁻ - 116,312 - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes 		 39 40 41 42 68 44 46 45 47 48 49 	- 545,987 478,251 - 116,312 - - - - 15,500
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		 39 40 41 42 68 44 46 45 47 48 49 50 	- 545,98 478,25 - 116,312 - - - - 15,500 -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		39 40 41 42 68 44 46 45 47 48 49 50 51	- 545,983 478,257 - 116,312 - - - - 15,500 - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		39 40 41 42 68 44 46 45 47 48 49 50 51 52	- 545,987 478,251 - 116,312 - - - - 15,500 - - - - - - - - - - - - - - - - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 545,987 478,251 - 116,312 - - - - 15,500 - - - - - - - - - - - - - - - - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 545,98 478,25 - 116,312 - - - 15,500 - - - - - - - - - - - - - - - - - -
 transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- 545,987 478,251 - 116,312 - - - - 15,500 - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

l

Guelph Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,094,468	-
Accounts receivable				
Canada		2	9,466	
Ontario		3	21,147	
Region or county		4	-	
Other municipalities		5	2,599	
School Boards		6	-	portion of taxes
Waterworks		7	513	receivable for
Other (including unorganized areas)		8	34,729	business taxes
Taxes receivable				
Current year's levies		9	212,835	
Previous year's levies		10	112,212	1,591
Prior year's levies		11	79,518	-
Penalties and interest		12	48,154	799
Less allowance for uncollectables (negative)		13 -	728	- 728
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	219,492	
Other current assets		18	8,858	portion of line 20
Capital outlay to be recovered in future years		19	48,226	resistration
Other long term assets		20	-	-
	Total	21	1,891,489	
	1000	-'L	1,071,707	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Guelph Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		_	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	1,467	
Ontario		27	-	
Region or county		28	5,082	
Other municipalities		29	1,580	
School Boards		30	5,642	
Trade accounts payable		31	30,700	
Other		32	160,601	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	48,226	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,595,578	
Accumulated net revenue (deficit)			.,	
General revenue		42	59,456	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54		
		55		
		_		
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	16,843	
	Total	59	1,891,489	

Municipality

STATISTICAL DATA

-		-	-			
For	the	voor	andad	December	21	1007
101	line	yeur	enueu	December	JI,	177/.

Guelph Tp

					1
 Number of continuous full time employees as at December 31 Administration 					
				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				14 178,277	101,27
Employee benefits				15 22,973	10,124
				· · · · · ·	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,162,23
Previous years' tax				17	152,50
Penalties and interest				18	41,76
			Subtotal	19	4,356,50
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					
- 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 Other (specify)				28 80	
other (specify)		Total reduction		29	
Amounts added to the tax roll for collection purposes only		Total reductions	•	30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
business taxes written on under subsection 447(1) of the municipal Act				01	
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	:
Due date of first installment (YYYYMMDD)				32	19,970,22
Due date of last installment (YYYYMMDD)					
				33	
Final billings: Number of installments				34	
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	19,970,82
Final billings: Number of installments				34	19,970,829 19,971,128
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36	19,970,829 19,971,128 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	19,970,829 19,971,128
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36 37	-
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term				34 35 36 37 g term financing require	19,970,824 19,971,124 \$ - ments
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	34 35 36 37 submitted but not yet approved by	19,970,82 19,971,12 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council	19,970,82 19,971,12 \$ - ments forecast not yet submitted to the O.M.B or Council
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3	19,970,82 19,971,12 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2 \$	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,970,82 19,971,12 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2 \$ 	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 -	19,970,82 19,971,12 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999		expenditures 1 58 59	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - -	19,970,82 19,971,12 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000		expenditures 1 58 59 60	approved by the 0.M.B. or Concil 2 5 - - - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - -	19,970,82 19,971,12 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000 in 2001		expenditures 1 58 59 60 61	approved by the 0.M.B. or Concil 2 \$ - - - - - - - - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - - -	19,970,825 19,971,128 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1998 in 1999 in 2000	Total	expenditures 1 58 59 60 61	approved by the 0.M.B. or Concil 2 5 - - - - -	34 35 36 37 g term financing require submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - - - - - - - - - - -	19,970,825 19,971,128 \$

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.	

Guelph Tp

					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	1997 billings residential	all other	computer use
		_	units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	87	40,156	-	
In other municipalities (specify municipality)	4	_			-	
	4		-	-	-	-
	4	2	-	-	-	-
	4	_	-	-	-	-
	64	4	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	4	4	-	-	-	
	4	5	-	-	-	-
	4		-	-	-	-
	4	7	-	-	-	-
-	4	_	-	-	-	-
	0	5	-	-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						2
and sewer services but which are not on direct billing				66	-	68
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
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	-
					this municipality's	<u> </u>
			total board	contribution from this		for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards			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	5		expenditure 1 \$ -	from this municipality 2 5 -	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	4	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		4 5	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	5-	4 5 6	expenditure 1 5	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	5- 51 51	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	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	5- 51 51	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	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	5- 51 51	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	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	5- 51 51	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	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	5- 51 51	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	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	5- 51 51	4 5 6	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5. 5: 5:	4 5 6 7	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5- 51 51	4 5 7 7	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	5. 5: 5: 6:	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary	5 5 5 6 6 6 7	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997	5 5 5 6 6 7 7 7	4 5 6 7 7 8 9 0	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary	5 5 5 6 6 6 7	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997	5 5 5 6 6 7 7 7 7	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 6 6 6 7 7 7 7 7 7 7	4 5 6 7 7 8 9 0	expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 6 6 7 7 7 7	4 5 6 7 7 8 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 6 6 6 7 7 7 7 7 7 7 7 7	4 5 6 7 7 8 9 0 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 financied as at December 31, 1996 Approved but not financied as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0 1 2	expenditure	from this municipality 2 5	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 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5: 5: 5: 5: 5: 5: 5: 5: 6: 6: 6: 6: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7: 7:	4 5 6 7 7 8 9 0 1 2	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -