MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Guelph C

1 3

			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	121,034,889	-	49,683,060	71,351,82
Direct water billings on ratepayers own municipality		2	4,983,860	-		4,983,86
other municipalities		3	7,475	-		7,47
Sewer surcharge on direct water billings own municipality		4	9,085,440	_		9,085,44
other municipalities		5	10,466	-		10,46
	Subtotal	6	135,122,130	-	49,683,060	85,439,07
PAYMENTS IN LIEU OF TAXATION						
Canada		7	155,839	-	-	155,83
Canada Enterprises Ontario		8	-	-		-
The Municipal Tax Assistance Act		9	658,723	-		658,72
The Municipal Act, section 157		10	994,275	-		994,27
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	1,094,552	-	180,601	913,95
Ontario Hydro		13	244,693	-	-	244,69
Liquor Control Board of Ontario		14	7,567	-	-	7,56
Other		15	-	-	-	-
Municipal enterprises		16	1,429,168	-	-	1,429,16
Other municipalities and enterprises	Subtotal	17 18	4,584,817	-	- 180,601	4,404,21
ONTARIO NON-SPECIFIC GRANTS	Sublotat	10	4,564,617	-	180,001	4,404,21
Community Reinvestment Fund		62	3,562,000			3,562,00
Special Transition Assistance		63	-			
Special Circumstances Fund		64	693,069			693,06
Municipal Restructuring Fund		65	871,978			871,97
		61				-
	Subtotal	69	5,127,047			5,127,04
REVENUES FOR SPECIFIC FUNCTIONS		J				
Ontario specific grants		29	31,267,778			31,267,77
Canada specific grants		30	24,330			24,33
Other municipalities - grants and fees		31				-
Fees and service charges		32	20,473,161			20,473,16
	Subtotal	33	51,765,269			51,765,26
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,590,399	-	-	2,590,39
Rents, concessions and franchises		36				-
Fines		37	887,476			887,47
Penalties and interest on taxes		38	1,130,500			1,130,50
Investment income - from own funds		39	880,616			880,61
- other		40				-
Donations		70				-
Sales of publications, equipment, etc Contributions from capital fund		42 43				-
Contributions from reserves and reserve funds		43	- 653,773			653,7
Contributions from non-consolidated entities		44	-			
		46				
		47				-
		48				-
	Subtotal	50	6,142,764	-		6,142,76
τοται	REVENUE	51	202,742,027	-	49,863,661	152,878,36

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Guelph C

2LT - OP

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For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	0	613,954,575	1.776292	10,905,626
	General		Commercial - Farm. Awaiting Devel Ph II	0	2,720,200	1.776292	48,319
	General		Commercial - Vacant Land	0	9,787,845	1.243405	121,703
	General		Commercial - Excess Land	0	88,264,120	1.243405	1,097,480
	General		Farmland - Full Occupied	0	5,328,930	0.241344	12,861
	General General		Industrial - Full Occupied Industrial - Farm. Awaiting Devel Ph I	0	268,547,670 452,000	3.157842 0.337882	8,480,311 1,527
	General		Industrial - Parini. Awarting Devel Piri Industrial - Vacant Land	0	19,101,405	2.052598	392,075
	General		Industrial - Excess Land	0	34,580,310	2.052598	709,795
	General		Multi-Residential - Full Occupied	0	321,015,425	2.991412	9,602,894
	General		Pipeline - Full Occupied	0	15,269,000	1.851109	282,646
	General		Residential/Farm - Full Occupied	0	4,057,936,456	0.965376	39,174,345
1	General	TT	Managed Forest - Full Occupied	0	643,330	0.241344	1,553
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Guelph C				2LT - OP 41
	year ended December 31, 1998.	l				1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	_		•			-	-
-							
3300 4000			Total supplementary taxes Subtotal levied by tax rate				70,831,135
1000							70,031,133
2200	Local Improvements						12,068
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						329,059
3400	Railway rights-of-way						179,567
3500	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				520,694
3200			Total own purpose taxation				71,351,829
3200			Total own purpose taxation				71,351,829

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Guelph C	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	18,666,508	14,141,712	81,177	4,321,400	122,219
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,476,671	1,196,385	11,460	257,132	11,694
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	6,129	4,255	-	1,874	-
Managed Forest		0.115000	740	571	-	163	6
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	[-	20,150,048	15,342,923	92,637	4,580,569	133,919
Subtotal Commercial			16,495,277	12,734,025	-	3,637,868	123,384
Subtotal Industrial			12,653,017	9,767,876	-	2,790,496	94,645
Pipeline	Г	0.025196	384,718	296,994	-	84,846	2,878
Other		-	-	-	-	-	-
Supplementary Taxes	L		-	-	-	-	-
Subtotal levied by tax rate			49,683,060	38,141,818	92,637	11,093,779	354,826
Railway rights-of-way			-	-	-	-	
Utility transmission / distribution corridor		F	-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-		-
Total school board purposes		Γ	49,683,060	38,141,818	92,637	11,093,779	354,826

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Guelph C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	149,822
Protection to Persons and Property						
Fire		2	-	-	-	7,133
Police		3	43,053	-	-	375,881
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	57,079
Emergency measures	Subtotal	6 7	- 43,053	-		19,347 459,440
T			,			,
Transportation services Roadways		8	772,889	-	_	2,193,005
Winter Control		9	-	-		-
Transit		10	-	-		3,301,188
Parking		11	-	-	-	1,861,035
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	772,889	-	-	7,355,228
Environmental services						
Sanitary Sewer System		16	-	-	-	2,107
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	438,425
Garbage Collection		19	-	-	-	7,721,309
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	8,161,841
Health Services Public Health Services		24				
Public Health Inspection and Control		24				-
Hospitals		26				
Ambulance Services		27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	26,971,568	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	2,919,319	-	-	-
Day Nurseries		34	323,283	-	-	-
		35	-	-	-	-
	Subtotal	36	30,214,170	-	-	-
Social Housing		90				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	45,000	18,975	-	2,724,182
Libraries		38	156,852	-	-	259,992
Other Cultural		39	34,450	-	-	1,022,037
	Subtotal	40	236,302	18,975	-	4,006,211
Planning and Development Planning and Development			4.244	5 255		220.204
		41	1,364	5,355	-	329,306
Commercial and Industrial Residential Development		42 43	-	-		11,313
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45				-
		45	-	-		-
	Subtotal	47	1,364	5,355	-	340,619
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	
		I				

Guelph C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Wag Em	llaries ges and ployee enefits	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 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1	2,844,966	-	4,614,215	1,296,431	-	-	8,755,61
Protection to Persons and Property									
Fire		2	6,676,706	-	555,257	424,822	-	-	7,656,78
Police		3	11,050,908	636,477	1,608,691	545,970	-	-	13,842,04
Conservation Authority		4	-	-	-	-	491,494	-	491,49
Protective inspection and control		5	1,060,772	-	448,813	-	-	-	1,509,58
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	18,788,386	636,477	2,612,761	970,792	491,494	-	23,499,91
Transportation services									
Roadways		8	5,288,021	1,142,608	1,463,524	5,037,867	-	-	12,932,02
Winter Control		9	501,026	-	897,326	-	-	-	1,398,35
Transit		10	3,623,041	134,685	1,418,844	1,593,978	-	-	6,770,54
Parking Characteristics		11	716,795	890,352	480,841	374,300	-	-	2,462,28
Street Lighting		12	2,194	-	653,962	-	-	-	656,15
Air Transportation		13	-	-	-	-	-	-	-
	C	14	-	-	- 4,914,497	-	-		-
Environmental services	Subtotal	15	10,131,077	2,167,645	4,914,497	7,006,145	-	-	24,219,36
Environmental services Sanitary Sewer System		16	247,211	120,928	230,895	-	-		599,03
Storm Sewer System		17	41,588	436,683	38,244	90,000	-	-	606,51
Waterworks System		18	1,063,364	223,718	2,889,929	1,212,000	-	_	5,389,01
Garbage Collection		19	598,290	-	2,374,396	-	-	-	2,972,68
Garbage Disposal		20	2,174,566	-	6,170,037	34,500	-	-	8,379,10
Pollution Control		21	849,320	4,226,838	3,181,784	352,800	-	-	8,610,74
		22		-	-	-	-	-	-
	Subtotal	23	4,974,339	5,008,167	14,885,285	1,689,300	-	-	26,557,09
Health Services									
Public Health Services		24	-	-	-	-	2,425,876	-	2,425,87
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	2,158,074	-	2,158,07
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-	4,583,950	-	4,583,95
General Assistance		31	-	-	-	-	35,344,566	-	35,344,56
Assistance to Aged Persons		32		-	-	-	76,124	-	76,12
Assistance to Children		33	-	-	-	-	399,590		399,59
Day Nurseries		34	-	-	-	-	3,475,499	-	3,475,49
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	39,295,779	-	39,295,77
Social Housing		90	-	-	-	-	9,887,392		9,887,39
Recreation and Cultural Services			4 4 2 2			100			
Parks and Recreation		37	4,132,194	773,412	2,218,517	482,700	33,000		7,639,82
Libraries Other Cultural		38	1,970,125	-	963,067	53,040	-	•	2,986,23
Other Cultural	Cubect-I	39	766,603	552,467	1,160,263	190,800	209,310		2,879,44
Planning and Development	Subtotal		6,868,922	1,325,879	4,341,847	726,540	242,310	-	13,505,49
Planning and Development		41	741,982	-	202,781	-	-	-	944,76
Commercial and Industrial		42	335,629	-	182,533	-	338,529	-	856,69
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
	Subtotal	47	1,077,611	-	385,314	-	338,529	-	1,801,45
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Guelph C

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hinanced apital outby (biosgended capital financing) at the beginning of the year Since of Financing Control financing Reverves ind Reserve Funds Reverves ind Reserve Funds Subtext II Reserves and Reserve Funds Subtext II Control financing Autobity Control financing Control financi				1
the beginning of the year is a sequence is a			F	\$
barce of Flandson Beers and Reame Fund. In Find Beers and Reame Fund. Subort 1 Beers and Reame Fund. Subort 1 Subort 1 Comment Compare Anison Compare The Aniso	Unfinanced capital outlay (Unexpended capital financing)			
Carcital basis from Cone Funds berrues and Reserve Funds Statuto I 4 5 55557 Central Adversage and Housen Corporation Carcital Adversage and Housen Corporation Contral functions Adversage Contral functions Adversage Contral functions Program Contral functions Program Program Functions Contral functions Program Program Functions Contral functions Program Program Functions Contral functions Program Program Functions Contral functions Program Functions	at the beginning of the year		1	11,314,524
Reneres and Renere Funds shorter Funds shorter i and severe funds i fund before fund horing Corporation (Certral Morigage and Housing Corporation Certral Morigage and Housing Corporation (Certral Morigage and Housing Corporation (Certral Morigage and Housing Corporation Certral Morigage and Housing Corporation (Certral Morigage and Housing Corporation (Certral Morigage and Housing Corporation Certral Morigage and Housing Corporation (Certral Mori	Source of Financing Contributions from Own Funds Revenue Fund		2	2 540 000
Lang Tern Labihities Incurred Central Morgan And Moning Corporation Automation Program Control Moning Corporation Control Moning Program			H	
control Karlage and Housing Corporation s Charlage Audiontry s Solial of Products Audion Progenty Audiation Programs s Charlage Audio Shore Im Property Audiation Programs s Solial of Products s Long Term Reverse Fund Loans s Long Term Reverse Fund Loans s Canda Canda Audio Specific Programs subtatal * 10,055,000 Canda Canda Cann Forgivenes Other Financing Proposition Simp Audio Specific Program s Other Financing Proposition Simp Audio Specific Program s Other Financing Proposition Simp Audio Specific Program Simp Audio Specific Program Simp Audio Specific Program Simp Aud		Subtotal	4	15,658,793
Concretion Area Improvement Programs 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Other Durative Housing ArqueriesIIOrnario Clean Water AgencyIISerial DeterningsIISerial DeterningsIISorial DeterningsIILong Term Bank LabasIILong Term Bank LabasIIConstring Fund DeterningsIIILong Term Bank LabasIIIConstring Fund DeterningsIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Ontario Financing Authority		7	-
Onlar Ocean Water Agency 1 - The Drainage and Shorehine Property Assistance Programs 1 - Serial Delentures 1 - Long Term Bater Shorehine Property Assistance Programs 1 - Long Term Bater Shore Fund Loans 1 - Long Term Bater Fund Loans 1 - Long Term Bater Fund Loans 1 0.0550,000 Crants and Loan Forgiveness Subtool 2 - Other Municipalities 2 - - Other Municipalities 2 - - Proceeds From Sale of Land and Other Capital Assets 2 - - Proceeds From Sale of Land and Other Capital Assets 2 - - Proceeds From Sale of Land and Other Capital Assets 3 - - Interset Costs 2 -	Commercial Area Improvement Program		9	-
The Drapper of Share of Lanary and Shoreline Property Assistance Programs111 <t< td=""><td>Other Ontario Housing Programs</td><td></td><td>10</td><td>-</td></t<>	Other Ontario Housing Programs		10	-
Sinking fruid Bekentures 14 10,550,000 Sinking fruid Bekentures 14 10,550,000 Sinking fruid Bekentures 14 10,550,000 Long Term Reserve Fund Loans 14 10,550,000 Garnta and Loan Forgiveness 14 10,550,000 Garnta and Duber Capital Assets 14 10,550,000 Garnta and Cherr Luber Capital Assets 14 10,550,000 Garnta and Cherr Luber 14 10,550,000 Garnta and Cherr 14 10,5			-	-
Sing Fund Debentures 1 - Long Term Reserve Fund Loans 6 - Long Term Reserve Fund Loans 7 - Subtatal 1 0 Canado 20 3.772.490 Canado 21 - Other Municipalities 22 - Canado 21 - Other Municipalities 22 - Proceeds From Sale of Land and Other Capital Assets 25 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 7 - - From Own Funds 28 - - Other 588.74 - - Domations 28 - - Catal Sources of From Long Term Interest Costs 28 - - Other 50 - - - Tord Sources of From Long Term Liabilities to: 3 - - Other 50 - - -			H	-
Long Term Reark Loans			-	10,550,000
Long Term Reserve Fund Loans	-		-	-
An and the second se			H	
Subtoral a figuress of transformers of the spectral department of the spect			-	
Ontroi 20 3,772,492 Canada 21 - Other Minicipalities 22 - Other Minicipalities 23 3,772,492 Proceeds From Sale of Land and Other Capital Assets 24 - Investment Income 25 - From Own Funds 26 15,282 Other 0 - Domations 26 15,282 Other 0 - Domations 26 15,282 Other 30 - Subtotal 32 7,71,492 Other 50 16,72,822 Other 30 16,710 32 30,752,422 33 Other Monicipalities 32 7,71,957,522 Short Term Interest Costs 35 17,955,722 Other Municipalities to: 35 17,957,223 Other Municipalities to: 36 17,955,722 Other Municipalities to: 36 10,702,537 Other Municipaliti	Constructed Lang Frankright	Subtotal *	-	10,550,000
Canada 2 Other Municipalities 2 Other Financing 2 Prepaid Special Charges 2 Proceeds From Sate of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other Financing 2 Tomo Own Funds 2 Other Financing 3 Donations 2 Other Financing Other Financing Other Financing Other Financing Inconsolidated Local Boards Other Financing	-		20	3.772.497
Subtor 23 3,727,49 Other Financing 24 - Properal Special Charges 25 - Investment Income 26 15,288 Trom Om Fundos 28 588,744 Other 30 - Donations 28 588,744 - 31 1167,100 - Subtor 31 27,71,133 - Subtor 32 77,133 - Subtor 32 77,171,333 Other Subtor 33 30,752,427 - Subtor 33 30,752,427 Other Subtor 33 30,752,427 Applications 34 217,255 35 71,995,722 Other Subtor 34 217,255 Other Subtor 36 36 Individuals Subtor 36 37,995,722 Other Subtor 36 37,995,722 Other Transfer of Pr	Canada		-	
Other Financing -	Other Municipalities	Subtotal	-	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 15,28 Other 27 Donations 26 588,744 30 30 30 31 167,109 Subtotal 32 771,33 Other 30,752,427 30,752,427 Applications 30 30,752,427 Other Interest Costs 30 30,752,427 Other Interest Costs 34 217,255 Other Municipalities 35 17,995,722 Other Municipalities 37 Other Municipalities 37 Individuals Subtotal 40 Other Municipalities 37 Individuals Subtotal 40 Unconsolidated Local Boards 39 Individuals Subtotal 40 Other Municipaliti	Other Financing	<u>Jubicia</u>	23	3,772,497
Investment Income from Your Funds Other 26 15,28 Other 27 2 Donations 28 568,74 	-		24	-
From Own Funds 26 15,28 Other 27 Donations 28 588,74 30 Subtoal 22 777,13 Subtoal 23 777,13 Total Sources of Financing 33 30,752,42 Applications 34 217,255 71,995,722 Other Form Interest Costs 34 217,255 71,995,722 Other Costs 34 217,255 71,995,722 Other Municipalities 35 71,7995,722 72 Other Municipalities 36 18,212,997 72 Unconsolitated Local Boards 36 36 Individuals 39 Unappleid Capital Receive Funds and the Revenue Fund 40	•		25	-
Other 27 Donations 28 588,741 30 31 167,107 Subtotal 32 771,133 Applications 33 30,752,422 Applications 34 217,255 Other 35 17,995,722 Short Term Interest Costs 34 217,255 Other Subtotal 36 18,212,977 Transfer of Proceeds From Long Term Liabilities to: 36 18,212,977 Other duncipalities 38			26	15,283
	Other		27	-
	Donations		28	588,745
Subtal 32 771,13 Total Sources of Financing 33 30,752,42 Applications 0000 Expenditures 100000 Expenditures 1000000 Expenditures 100000 Expenditures 1000000 Expenditures 100000 Expenditures 1000000 Expend			30	-
Total Sources of Financia 33 30,752,42 Applications 34 30,752,42 Own Expenditures 34 30,752,42 Short Term Interest Costs 34 217,255 Other 35 17,995,727 Other 36 18,212,977 Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 37 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,397 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,012,532 Amount Reported in Line 43 Analysed as Follows: 41 8,295,822 To be Recovered From: - - - - Transfers From Reserves and Reserve Funds 46 1,399,734 - Total Applied Capital Receipts (Negative) 44 8,295,822 To be Recovered From: - - - - Transfers From Reserves and Reserve Funds 47 3,279,61 - Taxa	-		31	167,109
Applications Own Expenditures Short Term Interest Costs Transfer of Proceeds From Long Term Liabilities to: Short Aunnicipalities Short Aunnicipalit			32	771,137
Own Expenditures 34 217,25 Short Term Interest Costs 35 217,95,722 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 37 Transfers to Reserves, Reserve Funds and the Revenue Fund 38 Transfers to Reserves, Reserve Funds and the Revenue Fund 1 212,39 Uncipalitied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Within Term of Council 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 47 .3.279,61 - Transfers From Reserves and Reserve Funds 47 .3.279,61 - Transfers From Reserves and Reserve Funds 47 .3.279,61 - Amount in Line 18 Raised on Behalf of Other Municipalities 47 .3.279,61		Total Sources of Financing	33	30,752,427
Other 3 17.995,72 Transfer of Proceeds From Long Term Liabilities to: 37 18.212,97 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,397 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,397 Total Applications 42 18,425,367 Undpinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - - To zaxiton or User Charges Within Term of Council 45 172,200 - - To ask From Long Term Liabilities 47 3,279,611 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 3,279,611 - - - Amount in Line 18 Raised on Behalf of Other Municipalities 170,102,533 47 - - - -<	Own Expenditures			
Subtotal 36 18,212,97 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,39 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 118,425,36 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 44 - - - To be Recovered From: - - - - - - - Proceeds From Long Term Liabilities 45 172,20 -<			H	217,253
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Transfers to Reserves, Reserve Funds and the Revenue Fund 40 . Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,39 Total Applications 42 18,425,360 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . Unapplied Capital Acceipts (Negative) 44 . To be Recovered From: Taxtoin or User Charges Within Term of Council 51 772,200 Proceeds From Long Term Liabilities 46 . Transfers From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Transfers From Reserves and Reserve Funds 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 . Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 . Total Unfinanced	Uther	C	-	
Unconsolidated Local Boards Individuals Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards Individuals Unconsolidated Local Boards Undividuals Unconsolidated Local Boards Un	Transfer of Proceeds From Long Term Liabilities to:	Subtotai	ŀ	18,212,975
Individuals Subtoal 39 500000000000000000000000000000000000			-	-
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,392 Total Applications 42 18,425,360 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,012,533 Amount Reported in Line 43 Analysed as Follows: 44 8,295,823 Unapplied Capital Receipts (Negative) 44 8,295,823 To be Recovered From: 45 1,72,203 - Taxation or User Charges Within Term of Council 45 1,72,203 - Proceeds From Long Term Liabilities 46 1,399,733 - Transfers From Reserves and Reserve Funds 47 3,279,617 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			H	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 212,39 Total Applications 42 18,425,36 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,012,533 Amount Reported in Line 43 Analysed as Follows: 44 8,295,823 Unapplied Capital Receipts (Negative) 44 8,295,823 To be Recovered From: 45 172,203 - Taxation or User Charges Within Term of Council 45 172,203 - Proceeds From Long Term Liabilities 46 1,399,733 - Transfers From Reserves and Reserve Funds 47 3,279,613 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,012,533	Individuals	Subtotal		
Total Applications 12 18,425,360 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,012,533 Amount Reported in Line 43 Analysed as Follows: 44 8,295,825 Unapplied Capital Receipts (Negative) 44 8,295,825 To be Recovered From: 45 172,200 - Taxation or User Charges Within Term of Council 45 1,399,730 - Proceeds From Long Term Liabilities 46 1,399,730 - Transfers From Reserves and Reserve Funds 47 3,279,611 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Transfers to Reserves. Reserve Funds and the Revenue Fund		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,012,533 Amount Reported in Line 43 Analysed as Follows: 44 8,295,823 Unapplied Capital Receipts (Negative) 44 8,295,823 To be Recovered From: 45 172,203 - Taxation or User Charges Within Term of Council 45 172,203 - Proceeds From Long Term Liabilities 46 1,399,730 - Transfers From Reserves and Reserve Funds 47 3,279,613 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,012,533		Total Applications	H	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) * Amount in Line 18 Raised on Behalf of Other Municipalities + Amount in Line 18 Raised on Behalf of Other Municipalities	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	-	. 1,012,537
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,012,533	Amount Reported in Line 43 Analysed as Follows:		ľ	. 8,295,825
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			ŀ	. , -
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	172,207
Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) H Amount in Line 18 Raised on Behalf of Other Municipalities			46	1,399,736
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	- Transfers From Reserves and Reserve Funds		-	3,279,611
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Table Uniferrance of Capital Outline (University of the State of the S	-	2,431,734
		iotai Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,012,537
	* - Amount in Line 18 Raised on Rehalf of Other Municipalities		10F	
	Amount in Line to raised on benati of Other Municipatities		'7	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Guelph C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,224,040
Protection to Persons and Property						
Fire		2	-	-	-	743,963
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	743,963
Transportation services		Ē				
Roadways		8	983,326	-	-	3,974,493
Winter Control		9	-	-	-	-
Transit		10	2,255,030	-	-	4,182,079
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•		· ·	2,559
		14				
	Subtotal	15	3,238,356	-	-	8,159,131
Environmental services		Ē				
Sanitary Sewer System		16	-	-	-	1,555,172
Storm Sewer System		17	-	-	-	316,846
Waterworks System		18	437,109	-	-	1,198,044
Garbage Collection Garbage Disposal		19 20	•		-	- 175,210
Pollution Control		20	97,032	-	-	1,101,931
		22	-	-	-	-
	Subtotal	ŀ	534,141	-	-	4,347,203
Health Services		-				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-		-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,308,827
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	•		-	721,750
Planning and Development Planning and Development	Subtotai	40	-	-		3,030,577
Commercial and Industrial		42	-	-	-	708,061
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	ŀ	-	-	-	708,061
Electricity		48	-	-	-	-
		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,772,497	-	-	18,212,975

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Guelph C

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3 -
Conservation Authority		4 2,082,21
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		
Winter Control		8 2,082,21
		9 4,347,52
Transit		
Parking Street Lighting		1 3,820,50
		2 555,00
Air Transportation		3
		4 -
Environmental services	Subtotal 1	5 -
Sanitary Sewer System	1	6 8,723,02
Storm Sewer System		7 1,158,31
Waterworks System		8 769,64
Garbage Collection		9 766,14
Garbage Disposal	2	
Pollution Control	2	
		2 22,150,60
-	2 Subtotal 2	
Health Services	Subtotal	- -
Public Health Services	2	4 31,544,70
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Social Housing	9	0 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8 1,288,892
Other Cultural	3	9 -
	Subtotal 4	0 3,517,00
Planning and Development		
Planning and Development		1 4,805,892
Commercial and Industrial		2 -
Residential Development		3 992,16
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5
		6
	Subtotal 4	
Electricity	4	8 5,698,30
Gas Telephone	4	9 6,717,000 0 -

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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 21 51	15,145
: To Canada and agencies		2	-
: To other			65,000
	Subtotal	4 76,38	80,145
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:School boards			09,000
:Other municipalities		8	-
	Subtotal	9 16,80	09,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 59,57	71,145
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Instalment (serial) debentures		16 17 54,86	- 65,000
Long term bank loans		17 54,00	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24 4,70	06,145
		\$	
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 28	-
- par value of this amount in			
		\$	
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 6,00	06,156
Total liability under OMERS plans		33 0,00	,130
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		50	
the Ontario Municipal Board or Council, as the case may be			
- hospital support			66,136
- university support		40	-
- leases and other agreements			83,518
Other (specify)		42	-
		43 44	-
	Total		- 55,810
L			,

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates					50	2,577,900	1,098,43
- special are rates and special charges					51	355,977	-
- benefiting landowners					52		
- user rates (consolidated entities)					53	3,432,750	1,673,1
Recovered from reserve funds					54	1,804,350	865,48
Recovered from unconsolidated entities - hydro						474 000	(20.0
-					55 57	676,000	620,84
- gas and telephone							-
-					56		
					58 59	•	-
				Total			
				Total	78	8,846,977	4,257,83
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	e from the	recovera	ble from	recovera	ble from
	_	consolidated r		reserve		unconsolida	ted entities
	- г	principal	interest	reserve principal	interest	principal	ted entities interest
	-	principal 1	interest 2	reserve principal 3	interest 4	principal 5	ted entities interest 6
1999	60	principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	principal 5 \$	ted entities interest 6 \$
	60 61	principal 1 \$ 6,733,329	interest 2 \$ 2,855,647	reserve principal 3 \$ 1,528,671	interest 4 \$ 653,299	principal 5 \$ 497,000	ted entities interest 6 \$ 573,14
2000	-	principal 1 \$ 6,733,329 6,630,704	interest 2 \$ 2,855,647 2,312,779	reserve principal 3 \$ 1,528,671 1,589,296	interest 4 \$ 653,299 515,168	principal 5 \$ 497,000 536,000	ted entities interest 6 \$ 573,1 535,3
2000 2001	61	principal 1 \$ 6,733,329 6,630,704 6,103,313	interest 2 \$ 2,855,647 2,312,779 1,801,895	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688	interest 4 \$ 653,299 515,168 393,412	principal 5 \$ 497,000 536,000 590,000	ted entities interest 6 \$ 573,1 535,3 493,3
2000 2001 2002	61 62 63	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810	interest 4 \$ 653,299 515,168 393,412 299,443	principal 5 \$ 497,000 536,000 590,000 619,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7
2000 2001 2002 2003	61 62 63 64	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428	reserve principal 3 5 1,528,671 1,589,296 1,181,688 1,137,810 935,715	interest 4 \$ 653,299 515,168 393,412 299,443 204,434	principal 5 \$ 497,000 536,000 590,000 619,000 664,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8
2000 2001 2002 2003 2004 - 2008	61 62 63	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810	interest 4 \$ 653,299 515,168 393,412 299,443	principal 5 \$ 497,000 536,000 590,000 619,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 -	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 -	reserve principal 3 5 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 -	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 448,9
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - -	ted entities interest 6 \$ 573,1 535,3 493,3 493,3 445,7 394,8 448,9 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 590,000 619,000 664,000 3,811,000	ted entities interest 6 \$ 573,1 535,3 493,3 493,3 445,7 394,8 448,9
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - -	ted entities interest 6 \$ 573,12 535,34 493,34 445,70 394,82 448,90 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 590,000 619,000 664,000 3,811,000	ted entities interest 6 \$ 573,1- 535,3- 493,3- 493,3- 445,7(394,8: 394,8: 448,9(- - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 590,000 619,000 664,000 3,811,000	ted entities interest 6 \$ 573,1- 535,3- 493,3- 445,7/ 394,8 448,9/ 448,9/ - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 590,000 619,000 664,000 3,811,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - - 2,891,2 2,891,2
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 590,000 619,000 664,000 3,811,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - - 2,891,2
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 590,000 619,000 664,000 3,811,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - - - 2,891,2 - 2,891,2
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - 2,891,2 1 \$ - - - 2,891,2 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - 2,891,2 1 \$ 354,0 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000 72 73	ted entities interest 6 \$ 573,1/ 535,3/ 493,3/ 493,3/ 445,7/ 394,8: 448,9/ - - - - 2,891,2/ - - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000 72 73 74	ted entities interest 6 \$ 573,1. 535,3 493,3 445,7 394,8 448,9 - - - 2,891,2 2,891,2 - - 2,891,2 - - 354,0 892,0 1,366,0 1,675,0
2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 20owntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - - -	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000 72 73 74 74 75	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - 2,891,2 - 2,891,2 - - 354,0 892,0 1,366,0 1,675,0
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - 2,249,071	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000 72 73 74 75 76	ted entities interest 6 \$ 573,1 535,3 493,3 445,7 394,8 448,9 - - 2,891,2 - 2,891,2 - - 354,0 892,0 1,366,0 1,675,0
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - 2,249,071	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - 6,717,000 72 73 74 75 76 77	ted entities interest 6 \$ 573,1- 535,3 493,3 445,7/ 394,8 448,9/ - - - - 2,891,2/ 2,891,2/ 2,891,2/ 1 \$ - 354,0/ 892,0/ 1,366,0/ 1,675,0/ 4,287,0/
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2000 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - 2,249,071	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000 72 73 74 75 76 77 77 76 77	ted entities interest 6 \$ 573,1- 535,3- 493,3- 445,7/ 394,8 448,9/ - - - 2,891,2/ 7 2,891,2/ 7 1 \$ - 354,0/ 892,0/ 1,366,0/ 1,365,0/ 4,287,0/ -
2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - 2,249,071	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - - 6,717,000 72 73 74 75 76 77 75 76 77 72	ted entities interest 6 \$ 573,1- 535,3 493,3 445,7/ 394,8 448,9/ - - 2,891,2/ 1 \$ - 354,0/ 892,0/ 1,366,0/ 1,365,0/ 4,287,0/ interest 2
2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2009 onwards 2000 2001 2000 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 2001 2002 2003 200 200 200 200 200 200 200 2	61 62 63 64 65 79 69 70 71	principal 1 \$ 6,733,329 6,630,704 6,103,313 4,943,190 4,325,285 11,544,016 - - 4,706,145	interest 2 \$ 2,855,647 2,312,779 1,801,895 1,353,048 1,014,428 1,728,440 - - - -	reserve principal 3 \$ 1,528,671 1,589,296 1,181,688 1,137,810 935,715 1,494,983 - - - -	interest 4 \$ 653,299 515,168 393,412 299,443 204,434 183,315 - - 2,249,071	principal 5 \$ 497,000 536,000 619,000 664,000 3,811,000 - - - - 6,717,000 72 73 74 75 76 77 77 76 77	ted entities interest 6 \$ 573,1- 535,3- 493,3- 494,8-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph C

9LT

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	-	_	-	-	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12		_		<u> </u>		<u> </u>	<u> </u>	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph C

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	38,278,567	-	-	38,278,567	38,141,818	136,749	-	38,278,567	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	94,431	-	-	94,431	92,637	1,794	-	94,431	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	11,134,448	-	-	11,134,448	11,093,779	40,669	-	11,134,448	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	356,215	-	-	356,215	354,826	1,389	-	356,215	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	49,863,661	-	-	49,863,661	49,683,060	180,601	-	49,863,661	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Guelph C

	EI JI, 1770.		
			1 \$
Balance at the beginning of	the year	1	67,939,879
Revenues Contributions from rever	uo fund		0 420 200
Contributions from capit		2 3	9,120,208
Development Charges Ac		67	6,800,816
Lot levies and subdivider		60	-
Recreational land (the Pl		61	127,822
Investment income - fror		5	2,969,180
	ther	6	
		9	393,178
		10	1,029,421
		11	-
		12	-
	Total revenue	13	20,653,016
Expenditures			
Transferred to capital fu	nd	14	13,089,793
Transferred to revenue f		15	653,773
	bilities - principal and interest	16	2,669,838
		63	439,197
		20	5,928,864
		21	
	Total expenditure	22	22,781,465
			22,701,100
Balance at the end of the y	ear for:		
Reserves		23	16,067,947
Reserve Funds		24	49,743,482
	Total	25	65,811,429
Analysed as follows:		Γ	
Reserves and discretionary Working funds	reserve funds:		04 400
-		26	96,402
Contingencies		27	-
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipme	nt	30	5,265,199
Sick leave		31	5,814,848
Insurance		32	-
Workers' compensation		33	483,036
Capital expenditure - ger	neral administration	34	-
	roads	35	343,394
- :	sanitary and storm sewers	36	113,477
	parks and recreation	64	-
	library	65	-
	other cultural	66	-
	water	38	683,969
	transit	39	-
	housing	40	-
	industrial development	41	514,415
	other and unspecified	42	4,272,499
Waterworks current purp		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	56,245
		53	23,931,122
		54	23,731,122
Obligatory reserve funds:			
Development Charges Ac	t	68	20,171,146
Lot levies and subdivider		44	1,557,853
Recreational land (the Pl		46	1,344,827
Parking revenues	- /	45	1,162,997
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
		55	
		56	-
		57	-
	Total	58	65,811,429
	Total	_~~L	03,011,427

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

l

Guelph C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	In chartered ballks
Cash		1	54,572,765	-
Accounts receivable				
Canada		2	517,894	
Ontario		3	604,812	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	675,257	portion of taxes
Waterworks		7	772,957	receivable for
Other (including unorganized areas)		8	3,907,252	business taxes
Taxes receivable				
Current year's levies		9	3,428,392	
Previous year's levies		10	1,597,650	-
Prior year's levies		11	1,757,851	-
Penalties and interest		12	1,185,103	-
Less allowance for uncollectables (negative)		13 -	328,814	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	8,781,743	
Other		17	-	
Other current assets		18	573,983	portion of line 20
Capital outlay to be recovered in future years		19	59,571,145	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	137,617,990	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Guelph C

	Г		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	154,874	
Ontario	27	175,000	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	5,752,679	
Other	32	2,566,873	
Other current liabilities	33	2,645,672	
	F	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	15,326,058	
- special area rates and special charges	35	29,659,924	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	7,868,163	
Recoveralble from unconsolidated entities	39	6,717,000	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	65,811,429	
Accumulated net revenue (deficit)	F	, ,	
General revenue	42	134,226	
Special charges and special areas (specify)	F		
	43 -	734,528	
	44	4	
	45	-	
	46	-	
Consolidated local boards (specify)	F		
Transit operations	47	-	
Water operations	48	528,079	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54		
	55		
Perion or county	56	-	
Region or county	57	-	
School boards		-	
Unexpended capital financing / (unfinanced capital outlay)	58	1,012,537	
	Total 59	137,617,990	

Municipality

STATISTICAL DATA

_								-		-	
Fo	r tł	ne j	year	enc	led	Dece	emt	er	31,	1998.	•

Guelph C

4. Number of continuous full time employees on the December 24						1
1. Number of continuous full time employees as at December 31 Administration					1	101
Non-line Department Support Staff					2	101
Fire					3	103
Police					4	178
Transit					5	73
Public Works					6	182
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	36
Libraries					11	48
Planning					12	15
				Total	13	851
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	33,767,582	2,455,661
Employee benefits				15	8,167,380	294,679
					-,,	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	115,451,157
Previous years' tax					17	3,162,600
Penalties and interest					18	914,622
Discounts allowed				Subtotal	19	119,528,379
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
 recoverable from general municipal accounts 					25	193,604
- recoverable from upper tier					90	-
- recoverable from school boards					91	214,845
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts					28	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
			Total reductions		80 29	- 119,936,828
						117,730,020
Amounts added to the tax roll for collection purposes only					30	44,071
Business taxes written off under subsection 441(1) of the Municipal Act					81	147,013
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,301
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19,980,630
Due date of first installment (YYYYMMDD)					34	19,980,930
Due date of last installment (YYYYMMDD)					36	19,981,113
					I.	\$
Supplementary taxes levied with 1999 due date					37	672,453
F. Device to develop the second se						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
1		Г	1	2	3	4
			\$	\$	\$	\$
Estimated to take place		L			4 500 500	-
in 1999		58	40,829,700	2,307,100	4,509,500	
in 1999 in 2000		59	48,778,700	2,307,100	6,101,000	-
in 1999 in 2000 in 2001		59 60	48,778,700 14,671,500	2,307,100	6,101,000 3,052,500	•
in 1999 in 2000 in 2001 in 2002		59 60 61	48,778,700 14,671,500 13,773,000	2,307,100	6,101,000 3,052,500 3,060,500	-
in 1999 in 2000 in 2001	Total	59 60	48,778,700 14,671,500	2,307,100	6,101,000 3,052,500	-

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STATISTICAL DATA	
For the year ended December 31, 1998.	

Guelph C

				r	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	7,480	7,240
7. Analysis of direct water and sewer billings as at December 31						
· · · · · · · · · · · · · · · · · · ·		Γ	number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
			1	2 \$	3 \$	4
Water In this municipality	-	39	38,543	ې 2,849,668	ې 2,134,192	
In other municipalities (specify municipality)	-	<i></i>	50,545	2,047,000	2,134,172	
	4	40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	· ·
			number of	1009 billings		
			residential	1998 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer				\$	S	4
In this municipality	4	44	38,543	4,643,995	4,441,445	
In other municipalities (specify municipality)	2	45	-			-
		46	-	-	-	-
	4	47	-	-	-	-
		48	-	-	-	-
-	6	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	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	٤	83	-	-	-	-
			•			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					•	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	. 1	2	3	4
			\$	\$	%	
name of joint boards						
		53 54	-	-	-	-
-		55	-	-		
	5	56	-	-	-	-
	5	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	tatal
		Г	gas, telephone 1	to O.M.B. 2	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	é	67	-	510,100	14,417,300	14,927,400
Approved in 1998		68	-	-	9,298,000	9,298,000
Financed in 1998		69 70	-	-	10,550,000	10,550,000
No long term financing necessary Approved but not financed as at December 31, 1998		70 71	-	464,900 45,200	9,221,200 3,944,100	9,686,100 3,989,300
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		72	-	45,200	3,944,100	3,989,300
	-					
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 160,260,00	0	163,465,000	166,734,000	170,069,000	173,470,000
			+			
13. Municipal procurement this year				г	4	2
					1	\$
Total construction contracts awarded				85	36	12,792,031
Construction contracts awarded at \$100,000 or greater				86	21	12,144,431

ANALYSIS OF USER FEES

Municipality

Guelph C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1	Each	30	40	132,415	0
		2	Other 1(specify)			501,947	0
		3	Other 1(specify)			804,743	0
		4	Each	1	2	3,223,960	0
		5	Hour	1	1	1,861,035	0
		6	Other 1(specify)			187,865	0
		7	Day	0	1	168,719	0
		8	Tonne	53	60	7,698,024	0
		9				119,902	0
		10	Each			318,838	0
		11	Each			119,478	0
		12	Hour			188,381	0
		13	Hour			1,224,722	0
		14	Each			996,009	0
		15	Each			114,562	0
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				17,660,600	
All other user fees		22				2,812,561	
	Total	23				20,473,161	

Guelph C

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Munic	ipal Act			multi-		office	shopping	parking lots/	
			residential	residential	commercial	buildings	centres	vacant land	industrial –
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	···/	2	-		-				
Properties increasing:		Ē							
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year Minimum threshold amount:	(\$)	4	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	_							
Total adjustments for the year	(#) (\$)	8 9	-	-	-			-	-
- dollar value	(\$)	10	-	-	-	-		-	
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		_	1	2	3	4	5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-		-				
Total adjustments for the year	(#) (\$)	15							
Minimum threshold amount:	(*)								
- dollar value	(\$)	17				-			
- per cent value	(%) (%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20			-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:		Ī							
- dollar value	(\$) (%)	22 23		-					
- per cent value Phase-in rate	(%) (%)	23	-	-	-				
	()	L							
2. Rebate programs under section 442.2 of the Munic	ipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		_	1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class Total adjustments for the year	(#) (\$)	27 28	-		-	-	-		
Minimum threshold amount:	(\$)	20	-	-	-	-	-		
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(*)	24						-	
- maximum	(\$) (\$)	31 32	-	-	-	-	-	-	
		L							
3. 2.5% Capping programs under section 447.1 of the	Municip	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	- -	- 4	-	-	-
Properties increasing:		ŀ							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes prog	ram unde	er sect	ion 447.35 of the <i>N</i>	unicipal Act					
			multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	243	-	- -	-	- -	370	-
Budgetary levy change	(%)	39	5	3	-	-	-	3	-
Properties increasing:	,	ľ							
No. of properties affected within class Total tax increase phase-ins for year	(#) (\$)	40	139	695		-		292	-
	(\$) (\$)	41 42	277,178 358,804	1,116,948 2,745,956	-	-		565,394 1,063,355	
	(\$)	44	300,804	۲,/4۵,۶۵۵	-	-	-	1,003,355	-
Total tax adjustments for the year						-	-	63	
Total tax adjustments for the year	(#)	43	92	423	-	-			
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine		ľ			-				
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%)	44	49	39	-	-		51	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine		ľ							-