**MUNICIPAL CODE: 23006** 

MUNICIPALITY OF: Guelph Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Guelph <sup>-</sup>

Guelph Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			¥	,	,	Į.
Taxation Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	4,223,174	1,485,264	1,979,402	758,508
Direct water billings on ratepayers own municipality		2	64,812	-		64,812
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,287,986	1,485,264	1,979,402	823,320
PAYMENTS IN LIEU OF TAXATION		-F	4	F	F	
Canada		7	4 425	- 044	- 2.7//	-
Canada Enterprises Ontario		8	4,135	941	2,766	428
The Municipal Tax Assistance Act		9	1,851	663		1,188
The Municipal Act, section 157		10	-	-	-	,
Other		11	-	_	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	8,734	2,329	3,193	3,212
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	1,413	339	-	1,074
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,133	4,272	5,959	5,902
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	432,125			432,125
Special Transition Assistance		63	54,000		_	54,000
Special Circumstances Fund		64	34,167		_	34,167
Municipal Restructuring Fund		65	-		-	-
		61			-	-
	Subtotal	69	520,292			520,292
REVENUES FOR SPECIFIC FUNCTIONS			1			
Ontario specific grants		29	1,796		-	1,796
Canada specific grants		30	- 24 202		-	- 24 202
Other municipalities - grants and fees		31 32	21,392		-	21,392
Fees and service charges	Subtotal	33	123,432 146,620		-	123,432 146,620
OTHER REVENUES	Jubiotai	33 <u></u>	140,020			140,020
Trailer revenue and licences		34	. 1			-
Licences and permits		35	111,170	- 1	-	111,170
Rents, concessions and franchises		36	-			-
Fines		37	1,090			1,090
Penalties and interest on taxes		38	51,903			51,903
Investment income - from own funds		39			ľ	-
- other		40	66,331			66,331
Donations		70	-			
Sales of publications, equipment, etc		42	70,183			70,183
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	300,677	-	-	300,677
TOTAL	REVENUE	51	5,271,709	1,489,536	1,985,361	1,796,811

# ANALYSIS OF TAXATION - OWN PURPOSES

Guelph Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General 2		Commercial - Full Occupied	1	7,719,115	0.1084	8,368
	General		Commercial - Excess Land	0	408,070	0.3036	1,239
	General	СТ	Commercial - Full Occupied	0	12,478,345	0.4338	54,131
	General		Commercial - Vacant Land	0	34,500	0.0759	26
	General General		Commercial - Excess Land Farmland - Full Occupied	0	855,615 47,453,985	0.0759 0.0599	649 28,425
	General		Industrial - Full Occupied	1	2,078,997	0.0399	3,611
	General		Industrial - Excess Land	1	829,368	0.1129	936
	General		Industrial - Vacant Land	0	202,000	0.1129	228
	General		Industrial - Excess Land	0	829,087	0.4517	3,745
	General General		Industrial - Full Occupied Multi-Residential - Full Occupied	0	9,864,038 512,265	0.6949 0.5003	68,545 2,563
	General		Pipeline - Full Occupied	0	1,095,000	0.4484	4,910
1	General		Residential/Farm - Full Occupied	0	225,981,241	0.2397	541,677
1	General	TT	Managed Forest - Full Occupied	0	737,150	0.0599	442
-							
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# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Guelph Tp

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				10,307
4000			Subtotal levied by tax rate				729,802
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						31
	Municipal drainage charges						
	Waste management collection charges						22.4==
2900	Business improvement area						28,675
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600	-						
3100			Subtotal special charges on tax bill				28,706
3200			Total own purpose taxation				758,508

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Guelph Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	)	
	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	1,039,514	766,214	268,551	2,995	1,754
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,356	1,181	1,176	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	54,545	47,431	7,114	-	-
Managed Forest		0.115000	848	683	159	-	5
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,097,263	815,509	277,000	2,995	1,760
Subtotal Commercial			384,926	297,155	84,892	-	2,879
		<u></u>	-				
Subtotal Industrial			447,395	345,380	98,668	-	3,347
					<u>,                                      </u>		
Pipeline		-	26,752	20,652	5,900	-	200
Other		-	27	21	6	-	-
Supplementary Taxes			23,040	16,200	6,840	-	-
Subtotal levied by tax rate			1,979,402	1,494,917	473,306	2,995	8,186
				<u> </u>	ı		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
Cubbatal anastal abanesa an bas billa			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,979,402	1,494,917	473,306	2,995	8,186
		<u> </u>					

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice 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													
	3													
	5													
	6													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial 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	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipality		
	Guelph Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	21,392	10,938
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	· .
Transportation services		-				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	_		_
Public Health Inspection and Control		25	_		_	
Hospitals		26	-	-	_	
Ambulance Services		27	-	_	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-		_	
		<u> </u>				
Recreation and Cultural Services Parks and Recreation		37	-	_	_	101,660
Libraries		38	-		-	101,000
Other Cultural		39			-	-
other cuttural	Subtotal	40	-			101,660
Planning and Development	Jubiolai	\ 	-			101,000
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	10,834
		46	1,796	-	-	-
	Subtotal	47	1,796	-	-	10,834
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,796	-	21,392	123,432

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Guelp	oh Tp

For the year ended December 31, 1998.

		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 \$	<b>4</b> \$	5 \$	6 \$	7 \$
General Government	1	213,508	-	186,134	-	-	-	399,642
Protection to Persons and Property								
Fire	2	-	-	92,672	-	-	-	92,672
Police Conservation Authority	3	-	-	328,275	-	21,445	-	328,275 21,445
Protective inspection and control	5	1,050		105,976		21,445		107,026
Emergency measures	6	-	_	-	-	-	-	-
	Subtotal 7	1,050	-	526,923	-	21,445	-	549,418
Transportation services								
Roadways Winter Control	8	98,693	-	99,326	-	-	-	198,019
Transit	9 10	6,329	-	56,313	-	-	-	62,642
Parking	11	-	-		-		-	-
Street Lighting	12	-	-	-	9,456	-	-	9,456
Air Transportation	13	-	-	-	-	-	-	
·	14	-	-	-	-	-	-	-
	Subtotal 15	105,022	-	155,639	9,456	-	-	270,117
Environmental services	Γ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	7 222	-	- 50 474	- 46 270	-	-	- 92.070
Waterworks System Garbage Collection	18 19	7,233	-	59,476 9,451	16,370	-	-	83,079 9,451
Garbage Contection  Garbage Disposal	20	-	-		-	-		
Pollution Control	21	-	_	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	7,233	-	68,927	16,370	-	-	92,530
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,640	-	1,640
	29	-	-	-	-	- 1 1 10	-	-
Social and Family Services	Subtotal 30	-	-	-	-	1,640	-	1,640
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Contal Hauston								
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	(7.40)		20,000				407.003
Libraries	37 38	67,193	-	39,900	-	-	-	107,093
Other Cultural	39	-	-	-	-	-	-	-
other editor at	Subtotal 40	67,193	_	39,900	_	-	-	107,093
Planning and Development Planning and Development	41	-	_	7,109	-	-	-	7,109
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,205	-	-	-	-	13,205
	46	-	-	3,478	-	-	-	3,478
	Subtotal 47	-	13,205	10,587	-	-	-	23,792
Electricity	48	-	-	-	-	-	-	-
	40	-	-	-	-	-	-	-
Gas Telephone	49 50	-	_	-	_	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Guelph Tp

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			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	16,844
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds		3	1,009,636
S	Subtotal	4	1,009,636
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	btotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada	;	21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	-
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	-
		31	-
Total Sources of Fi		32 33	1,009,636
Applications		" -	1,007,030
Own Expenditures Short Term Interest Costs			
Other		34 35	1,021,065
		36	1,021,065
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Total Appli		42	1,021,065
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	•	43	28,273
Unapplied Capital Receipts (Negative)		44 -	4,277
To be Recovered From: - Taxation or User Charges Within Term of Council		45	32,550
- Proceeds From Long Term Liabilities		46	- 32,550
- Transfers From Reserves and Reserve Funds		47	-
		48	-
Total Unfinanced Capital Outlay (Unexpended Capital Fin	ancing) ,	49	28,273
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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	Guelph Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1				-
Protection to Persons and Property						
Fire		2	-	-	-	
Police		3	-	-	-	
Conservation Authority		4 5	· ·	-	-	
Protective inspection and control  Emergency measures		6	-	-	-	
Linergency measures	Subtotal	7	<u> </u>	-	-	
Transportation services						
Roadways		8	-	-	-	368,2
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
<del></del>	Contractal	14	-	-	-	2/0/
Environmental services	Subtotal	15	-	-	-	368,2
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	578,
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	-	-	578,
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	
Hospitals		26			-	
Ambulance Services		27		_	_	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
	Subtotal	35 36	· ·	-	-	
	Subtotal	30		-	-	
Social Housing		90	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	74,
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	-	-	-	74,
Planning and Development Planning and Development						
		41	-	-	-	
Commercial and Industrial		42 43	-	-	-	
Residential Development  Agriculture and Reforestation		43	-	-	-	
Tile Drainage and Shoreline Assistance		45	<u> </u>	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51		-		1,021,0

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Guelph Tp

For the year ended December 31, 1998.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	
Protective inspection and control	:	· -
Emergency measures		-
	Subtotal	-
Transportation services Roadways		
Winter Control		-
Transit	10	
Parking	1 <sup>1</sup>	
Street Lighting	1	
Air Transportation	1.	
	1.	
	Subtotal 1	
Environmental services	Subtotat 1.	<u> </u>
Sanitary Sewer System	10	-
Storm Sewer System	11	7 -
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2.	-
	2:	-
	Subtotal 2	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	2	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons	33	-
Assistance to Children	3.	
Day Nurseries	34	
	39 Subtotal 30	
Social Housing	Subtotal 30	
Social Housing Recreation and Cultural Services	91	` <del>-</del>
Parks and Recreation	33	, ,
Libraries	31	
Other Cultural	30	-
	Subtotal 40	
Planning and Development	Jupiciui Ti	
Planning and Development	4	- ا
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
<del></del>	40	38,941
	Subtotal 4	-
Electricity	48	38,941
Gas	4'	-
Telephone	50	-
	Total 5	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	38,941
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	38,941
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others  :Ontario		6	_
:School boards		7	
:Other municipalities		8	<u> </u>
.other municipatries	Subtotal	9	<u> </u>
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	- 1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	38,941
Amount reported in line 15 analyzed as follows:		ļ	
Sinking fund debentures		16	-
Instalment (serial) debentures		17	38,941
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Ī	7
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		L	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		f	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ſ	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del>.</del>		43	-
<del>.</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Guelph Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			3
					1	2	
W				4.	\$	\$	\$
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	-	-
- special are rates and special charges					51	_	_
- benefiting landowners					52	9,285	3,920
					53		
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,285	3,920
				Total	76	7,203	3,720
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					-		
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve			ible from ited entities
	_						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999 2000	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated r principal 1 \$ 7,714	evenue fund interest 2 \$ 3,115	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated r principal 1 \$ 7,714 5,098	2 \$ 3,115 2,498	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001	61 62	consolidated r principal 1 \$ 7,714 5,098 5,506	evenue fund interest 2 \$ 3,115 2,498 2,090	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382	evenue fund interest  2  \$ 3,115 2,498 2,090 1,650	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	2 \$ 3,115 2,498 2,090 1,650 1,300	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fund	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
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 fund	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest  6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	ted entities interest  6 \$
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5 \$	ted entities
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 fund 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 7,714 5,098 5,506 4,382 4,732 11,509	evenue fund interest  2 \$ 3,115 2,498 2,090 1,650 1,300 1,792	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	ted entities interest  6 \$

Municipality	
	Guelph Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		1,459,409	24,198	1,483,607	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
<del></del>	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		4,272	-	4,272	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,463,681	24,198	1,487,879	1,485,264	-	4,272	-	1,489,536	1,657
Special purpose levies Water	12		-	-	-	-	-	-	-	-	
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
<del></del>	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	- [	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	- 1	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,463,681	24,198	1,487,879	1,485,264	-	4,272	-	1,489,536	1,657

Municipality	
	Guelph Tp

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		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	-	1,478,716	16,200	-	1,494,916	1,494,916	5,959	-	1,500,875	5,959
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	2,995	-	-	2,995	2,995	-	-	2,995	-
	65	-	-	-	-	-	-	-	-	-	=
English Language Catholic DSB (specify)											
	93	-	466,466	6,840	-	473,306	473,305	-	-	473,305 -	1
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	8,186	-	-	8,186	8,186	-	-	8,186	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,956,363	23,040	_	1,979,403	1,979,402	5,959	_	1,985,361	5,958

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Guelph Tp

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	1,595,578
Revenues  Contributions from revenue fund		٦	25.027
Contributions from capital fund		3	25,826
Development Charges Act		67	
Lot levies and subdivider contributions		60	180,531
Recreational land (the Planning Act)		61	2,000
Investment income - from own funds		5	-
- other		6	27,926
		9	-
<del></del>		10	-
		11	-
<del></del>		12	- 227 202
	Total revenue	13	236,283
Expenditures Transferred to capital fund			4 000 404
		14	1,009,636
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	-
		63	
		20	
<del></del>		21	_
	Total expenditure	22	1,009,636
		Ī	
Balance at the end of the year for:			
Reserves		23	555,672
Reserve Funds		24	266,553
Analysed as follows:	Total	25	822,225
Reserves and discretionary reserve funds:			
Working funds		26	225,410
Contingencies		27	-
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	6,118
- library		65	-
- other cultural		66	-
- water		38 39	-
- transit - housing		40	-
- industrial development		41	<u> </u>
		42	243,896
- other and unspecified			27,248
- other and unspecified Waterworks current purposes		49	
		49 50	-
Waterworks current purposes		ŀ	-
Waterworks current purposes Transit current purposes		50	
Waterworks current purposes Transit current purposes Library current purposes		50 51	-
Waterworks current purposes Transit current purposes Library current purposes		50 51 52	-
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds:		50 51 52 53 54	
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		50 51 52 53 54	- - - - 135,372
Waterworks current purposes Transit current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions		50 51 52 53 54 68 44	135,372
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		50 51 52 53 54 68 44 46	- - - - 135,372
Waterworks current purposes  Transit current purposes  Library current purposes   Obligatory reserve funds: Development Charges Act  Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		50 51 52 53 54 68 44	135,372 - 131,181
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		50 51 52 53 54 68 44 46 45	135,372 - 131,181
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		50 51 52 53 54 68 44 46 45 47	- - - - 135,372 - 131,181 -
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		50 51 52 53 54 68 44 46 45 47 48	135,372 - 131,181 - -
Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		50 51 52 53 54 68 44 46 45 47 48 55	135,372 - 131,181 - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	719,019	-
Accounts receivable			,	
Canada		2	33,384	
Ontario		3	9,881	
Region or county		4	-	
Other municipalities		5	31,212	
School Boards		6	761	portion of taxes
Waterworks		7	2,307	receivable for
Other (including unorganized areas)		8	144,238	business taxes
Taxes receivable			,	
Current year's levies		9	152,338	
Previous year's levies		10	61,502	
Prior year's levies		11	42,152	-
Penalties and interest		12	28,616	-
Less allowance for uncollectables (negative)		13 -	728	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	227,709	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	38,941	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,491,332	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Guelph Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2		-
- capital - Ontario		-	
- Canada		4 -	
- Other		.5 -	
Accounts payable and accrued liabilities	4		
Canada	2	-	
Ontario		7 2,821	
Region or county		21,824	
Other municipalities		9 -	
School Boards		16,840	
Trade accounts payable		1 118,061	
Other			
Other current liabilities		79,243	
Other current dabilities	•	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	38,941	
- benefitting landowners		-	
- user rates (consolidated entities)		7 -	
Recoverable from Reserve Funds			
Recoverable from unconsolidated entities		9 -	
Less: Own holdings (negative)		-	
Reserves and reserve funds Accumulated net revenue (deficit)	2	822,225	
General revenue	2	412,035	
Special charges and special areas (specify)		112,033	
	2	-	
		4 -	
		.5	
		-	
Consolidated local boards (specify)			
Transit operations	2	.7	
Water operations		8	
Libraries		9 -	
Cemetaries		-	
Recreation, community centres and arenas		1 -	
		-	
<del></del>			
<del></del>		-	
		-	
Region or county		1,657	
School boards		5,958	
Unexpended capital financing / (unfinanced capital outlay)		8 - 28,273	
	Total 5	1,491,332	

Municipality

Guelph Tp

	- 4 -		T10		_		
`	Δ	LIC.	11(	ΔΙ	- 1)	ΔΙ	Δ

For the year ended December 31, 1998.

١.						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	2
	Non-line Department Support Staff				2	2
l	Fire				3	
					4	-
	Police				-	
	Transit				5	-
	Public Works				6	2
	Health Services				7	-
	Homes for the Aged				8	
	Other Social Services					
					9	-
	Parks and Recreation				10	1
	Libraries				11	-
ı	Planning				12	-
				Total	13	7
	·			Total		•
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	183,088	107,318
	Employee benefits			15	23,217	10,874
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	4,059,969
	•				17	300,911
	Previous years' tax					
	Penalties and interest				18	71,441
				Subtotal	19	4,432,321
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	1,953
	- recoverable from upper tier				90	2,714
	- recoverable from school boards				91	6,200
						-
	Transfers to tax sale and tax registration accounts				26	
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	_
					2	
Rel	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	_	-
	- recoverable from upper tier			96		-
L .	- recoverable from school boards			97	-	•
	bates under section 442.2 of the Municipal Act - commercial properties					
					98	•
	- industrial properties				99	-
					80	-
			Total reductions		29	4,443,188
Am	nounts added to the tax roll for collection purposes only				30	-
Bus	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
_						
						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	19,980,227
	Due date of last installment (YYYYMMDD)				33	19,980,529
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,930
	Due date of last installment (YYYYMMDD)				36	19,981,130
					•	\$
	Supplementary taxes levied with 1999 due date				37	-
$\vdash$						
	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
	simpled to take place		1 \$	2 \$	3 \$	4 \$
l	timated to take place					
	in 1999			-	-	-
	in 2000			-	-	-
	in 2001			-	-	-
	in 2002		61 -	-	-	-
	in 2003		62 -	-	-	
		Total	63	-	-	-
				1		-

Municipality

Guelph Tp

**12** 

<b>ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ</b> Α						
		- 4 -	-16-	-1/- 1	D 1.	- 4
	•		1 <b>\</b> 1	11 / 1	111	

					balance of fund	loans outstanding
					1 \$	\$
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	1998 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			100	\$	\$	
In this municipality In other municipalities (specify municipality)		39	100	64,812	-	
<del>-</del>		40	-	-	-	-
		41 42		-	-	-
-		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1998 billings residential	all other	computer use
		L	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	<u>'</u>	\$ -	Š	7
In other municipalities (specify municipality)		-			-	
<del></del>		45	-	-	-	-
<del>-</del>		46 47	-	-	-	-
		48	-	-	-	-
<del>.</del>		65	-	-	-	-
					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	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					8-	\$ 4 -
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure 1	municipality 2	contributions 3	use only
			\$	\$	%	7
name of joint boards		53	_	-	-	_
-		54	-	-	-	-
-		55	-	-	-	-
 		56 57	-	-	-	
						1
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997		67	120,100	-	-	120,100
Approved in 1998		68		-		-
Financed in 1998 No long term financing necessary		69 70	-	-	-	-
Approved but not financed as at December 31, 1998		71	120,100	-	-	120,100
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-
12. Forecast of total revenue fund expenditures			·		-	
	1999		2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	-

#### **ANALYSIS OF USER FEES**

Guelph Tp

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		2	340	101,660	Daily Pass -
		2				10,834	
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15 16					
		17					
		18					
		19					
		20					
	Subtotal	21				112,494	
All other user fees		22				10,938	
	Total	23				123,432	
					ļ	, -	

Municipality

Guelph Tp

PROPERTY TAX REFORM TOOLS

For the	voor	ondod	Docom	hor	31	1002

Phase-in programs under section 372 of the Mun		F	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	_	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing:  No. of properties affected within class	(#)	15	-	_	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(*)					1		1	
- 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:		f							
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	24	<u> </u>					J	
2. Rebate programs under section 442.2 of the Mu	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		Ī							
- minimum - maximum	(\$) (\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% 6	h								
3. 2.5% Capping programs under section 447.1 of t	ne municipa	ii 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	(#)	33	-	-	-	-	-	-	-
Properties increasing:  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 pro	ogram unde	r sect	tion 447,35 of the M multi- residential 1	Municipal Act  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	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:  No. of properties affected within class	(#)	آ ۾ ا							
Total tax increase phase-ins for year	(#) (\$)	40 41		-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41		-	-	-	-	-	-
Properties decreasing:	(*)								
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	/0/\	44	-	_	_	_	_	_	
Total tax decrease phase-ins for year	(%) (\$)	44 45	<u> </u>	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		L							