

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23008

MUNICIPALITY OF: Guelph C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Guelph C

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	126,617,506	-	50,676,038	75,941,468
Direct water billings on ratepayers -- own municipality	2	5,119,471	-		5,119,471
-- other municipalities	3	7,679	-		7,679
Sewer surcharge on direct water billings -- own municipality	4	9,568,743	-		9,568,743
-- other municipalities	5	10,751	-		10,751
Subtotal	6	141,324,150	-	50,676,038	90,648,112
PAYMENTS IN LIEU OF TAXATION					
Canada	7	340,010	-	-	340,010
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,291,749	-		1,291,749
The Municipal Act, section 157	10	1,018,350	-		1,018,350
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,091,952	-	162,540	929,412
Ontario Hydro	13	188,479	-	-	188,479
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,180,363	-	-	1,180,363
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,110,903	-	162,540	4,948,363
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	3,659,999			3,659,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	1,059,000			1,059,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	4,718,999			4,718,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	28,877,863			28,877,863
Canada specific grants	30	38,102			38,102
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	22,480,125			22,480,125
Subtotal	33	51,396,090			51,396,090
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,048,519	-	-	3,048,519
Rents, concessions and franchises	36	-			-
Fines	37	883,999			883,999
Penalties and interest on taxes	38	1,151,370			1,151,370
Investment income - from own funds	39	745,116			745,116
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	419,618			419,618
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	6,248,622	-	-	6,248,622

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Guelph C

2LT - UP
42

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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Guelph C

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	17,129,763	13,069,860	67,030	3,884,011	108,862
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	1,344,453	1,188,306	4,846	143,419	7,882
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	5,575	3,490	-	2,085	-
Managed Forest	0.103500	664	519	-	141	4
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	18,480,455	14,262,175	71,876	4,029,656	116,748
Subtotal Commercial		16,778,249	13,103,812	-	3,569,740	104,697
Subtotal Industrial		12,642,456	9,873,759	-	2,689,809	78,888
Pipeline	0.025196	403,161	314,868	-	85,777	2,516
Other	-	-	-	-	-	-
Supplementary Taxes		2,371,717	1,925,181	1,177	427,350	18,009
Subtotal levied by tax rate		50,676,038	39,479,795	73,053	10,802,332	320,858
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		50,676,038	39,479,795	73,053	10,802,332	320,858

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Guelph C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	741,149
Protection to Persons and Property					
Fire	2	-	-	-	2,404
Police	3	199,019	-	-	388,618
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	50,999
Emergency measures	6	-	-	-	-
Subtotal	7	199,019	-	-	442,021
Transportation services					
Roadways	8	-	-	-	1,558,935
Winter Control	9	-	-	-	-
Transit	10	6,750	-	-	3,603,050
Parking	11	-	-	-	2,017,288
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,750	-	-	7,179,273
Environmental services					
Sanitary Sewer System	16	-	-	-	208
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	441,253
Garbage Collection	19	-	-	-	9,100,040
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,541,501
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	25,049,253	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	2,984,184	-	-	-
Day Nurseries	34	306,633	-	-	-
--	35	-	-	-	-
Subtotal	36	28,340,070	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	60,000	2,582	-	2,720,567
Libraries	38	232,974	17,343	-	278,735
Other Cultural	39	39,050	12,584	-	1,154,991
Subtotal	40	332,024	32,509	-	4,154,293
Planning and Development					
Planning and Development	41	-	-	-	390,703
Commercial and Industrial	42	-	5,593	-	31,185
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	5,593	-	421,888
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,877,863	38,102	-	22,480,125

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,007,060	-	6,713,473	5,746,000	-	-	15,466,533
Protection to Persons and Property								
Fire	2	6,797,029	-	534,747	478,348	-	-	7,810,124
Police	3	11,441,705	645,948	1,663,294	292,469	-	-	14,043,416
Conservation Authority	4	-	-	-	-	491,494	-	491,494
Protective inspection and control	5	1,061,963	-	517,561	-	-	-	1,579,524
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	19,300,697	645,948	2,715,602	770,817	491,494	-	23,924,558
Transportation services								
Roadways	8	5,190,715	1,149,312	595,697	4,135,267	-	-	11,070,991
Winter Control	9	557,433	-	1,346,264	-	-	-	1,903,697
Transit	10	3,732,189	518,954	1,359,718	1,222,000	-	-	6,832,861
Parking	11	776,838	652,665	668,473	477,099	-	-	2,575,075
Street Lighting	12	4,833	-	776,112	-	-	-	780,945
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,262,008	2,320,931	4,746,264	5,834,366	-	-	23,163,569
Environmental services								
Sanitary Sewer System	16	234,472	-	220,701	-	-	-	455,173
Storm Sewer System	17	38,865	450,182	72,408	340,000	-	-	901,455
Waterworks System	18	1,049,508	266,578	3,016,563	1,137,000	-	-	5,469,649
Garbage Collection	19	621,249	-	2,773,285	-	-	-	3,394,534
Garbage Disposal	20	2,741,042	886,004	5,801,307	632,500	-	-	10,060,853
Pollution Control	21	944,088	4,831,967	2,938,858	595,984	-	-	9,310,897
--	22	-	-	-	-	-	-	-
Subtotal	23	5,629,224	6,434,731	14,823,122	2,705,484	-	-	29,592,561
Health Services								
Public Health Services	24	-	-	-	-	1,363,394	-	1,363,394
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	1,115,709	-	1,115,709
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	2,479,103	-	2,479,103
Social and Family Services								
General Assistance	31	-	-	-	-	32,522,888	-	32,522,888
Assistance to Aged Persons	32	-	-	-	-	71,921	-	71,921
Assitance to Children	33	-	-	-	-	408,710	-	408,710
Day Nurseries	34	-	-	-	-	3,666,775	-	3,666,775
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	36,670,294	-	36,670,294
Social Housing	90	-	-	-	-	9,721,731	-	9,721,731
Recreation and Cultural Services								
Parks and Recreation	37	4,211,859	541,337	2,453,764	795,000	-	-	8,001,960
Libraries	38	2,014,121	-	1,127,876	43,528	-	-	3,185,525
Other Cultural	39	944,194	555,288	989,102	-	197,941	-	2,686,525
Subtotal	40	7,170,174	1,096,625	4,570,742	838,528	197,941	-	13,874,010
Planning and Development								
Planning and Development	41	723,737	-	228,853	-	-	-	952,590
Commercial and Industrial	42	345,752	-	291,052	-	321,565	-	958,369
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,069,489	-	519,905	-	321,565	-	1,910,959
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,438,652	10,498,235	34,089,108	15,895,195	49,882,128	-	156,803,318

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
Guelph C		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,012,537
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,975,000
Reserves and Reserve Funds	3	22,897,825
Subtotal	4	25,872,825
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	5,474,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	5,474,000
Grants and Loan Forgiveness		
Ontario	20	647,551
Canada	21	-
Other Municipalities	22	-
Subtotal	23	647,551
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,654,871
--	30	-
--	31	853,822
Subtotal	32	2,508,693
Total Sources of Financing	33	34,503,069
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	27,676,463
Subtotal	36	27,676,463
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	536,369
Total Applications	42	28,212,832
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 7,302,774
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 19,330,519
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	356,167
- Proceeds From Long Term Liabilities	46	5,370,190
- Transfers From Reserves and Reserve Funds	47	4,384,796
- -	48	1,916,592
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 7,302,774
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Guelph C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	965,042
Protection to Persons and Property					
Fire	2	-	-	-	82,562
Police	3	-	-	-	127,231
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	209,793
Transportation services					
Roadways	8	647,551	-	-	6,301,604
Winter Control	9	-	-	-	-
Transit	10	-	-	-	96,024
Parking	11	-	-	-	97,122
Street Lighting	12	-	-	-	87,752
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	647,551	-	-	6,582,502
Environmental services					
Sanitary Sewer System	16	-	-	-	599,832
Storm Sewer System	17	-	-	-	1,174,079
Waterworks System	18	-	-	-	796,838
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	305,082
Pollution Control	21	-	-	-	1,346,604
--	22	-	-	-	-
Subtotal	23	-	-	-	4,222,435
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	13,767,409
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	525,113
Subtotal	40	-	-	-	14,292,522
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,404,169
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,404,169
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	647,551	-	-	27,676,463

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Guelph C

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	1,254,456	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,254,456	
Winter Control	9	3,233,352	
Transit	10	-	
Parking	11	3,502,030	
Street Lighting	12	355,000	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	7,090,382	
Storm Sewer System	17	902,466	
Waterworks System	18	407,520	
Garbage Collection	19	550,725	
Garbage Disposal	20	-	
Pollution Control	21	6,157,720	
--	22	18,605,938	
	Subtotal	23	-
Health Services			
Public Health Services	24	26,624,369	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	6,325,349	
Other Cultural	39	-	
	Subtotal	40	3,173,500
Planning and Development			
Planning and Development	41	9,498,849	
Commercial and Industrial	42	-	
Residential Development	43	891,944	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	4,660,901
Electricity	48	5,552,845	
Gas	49	6,220,000	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Guelph C

8
12

		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	20,321,901
: To Canada and agencies		2	-
: To other		3	51,580,000
Subtotal		4	71,901,901
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	15,661,000
:Other municipalities		8	-
Subtotal		9	15,661,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	56,240,901
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	46,106,000
Installment (serial) debentures		17	-
Long term bank loans		18	5,474,000
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	4,660,901
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	6,058,026
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	14,629,006
- university support		40	-
- leases and other agreements		41	319,600
Other (specify)		42	-
--		43	-
--		44	-
Total		45	21,006,632

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Guelph C

6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1999 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	3,350,264	1,396,761				
- special are rates and special charges	51	405,000	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	3,723,682	1,622,528				
Recovered from reserve funds	54	1,188,054	489,658				
Recovered from unconsolidated entities							
- hydro	55	497,000	573,144				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	9,164,000	4,082,091				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
2000	61	6,999,907	2,448,437	1,220,093	379,510	536,000	535,348
2001	62	6,452,660	1,906,207	832,340	289,100	590,000	493,343
2002	63	5,210,447	1,428,495	870,553	223,996	619,000	445,709
2003	64	4,598,050	1,065,076	662,950	153,786	664,000	394,838
2004		3,509,021	746,807	624,979	99,686	2,391,000	338,857
2005 - 2009	65	8,226,324	993,673	678,676	71,589	1,420,000	110,050
2010 onwards	79	5,474,000	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	4,660,901	-	-	-	-	-
Total	71	45,131,310	8,588,695	4,889,591	1,217,667	6,220,000	2,318,145
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
2000	72	133,000					
2001	73	592,000					
2002	74	1,061,000					
2003	75	1,588,000					
2004	76	1,927,000					
Total	77	5,301,000					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
	principal	interest					
	1	2					
	\$	\$					
Repayment of Provincial Special Assistance	92	-					
Other long term debt refinanced	93	-					

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Guelph C

9LT
13

For the year ended December 31, 1999.

		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	-	37,684,221	1,925,181	-	39,609,402	39,479,795	129,607	-	39,609,402
	--	63	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	72,532	1,177	-	73,709	73,053	656	-	73,709	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	10,406,622	427,350	-	10,833,972	10,802,332	31,640	-	10,833,972	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	303,486	18,009	-	321,495	320,858	637	-	321,495	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	48,466,861	2,371,717	-	50,838,578	50,676,038	162,540	-	50,838,578	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Guelph C

10
15

		1	\$
Balance at the beginning of the year	1	65,811,429	
Revenues			
Contributions from revenue fund	2	12,920,195	
Contributions from capital fund	3	536,369	
Development Charges Act	67	1,575,000	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	259,465	
Investment income - from own funds	5	1,917,454	
- other	6	-	
--	9	1,237,859	
--	10	11,494,498	
--	11	-	
--	12	-	
Total revenue	13	29,940,840	
Expenditures			
Transferred to capital fund	14	22,897,825	
Transferred to revenue fund	15	419,618	
Charges for long term liabilities - principal and interest	16	1,677,712	
--	63	800,122	
--	20	11,741,343	
--	21	-	
Total expenditure	22	37,536,620	
Balance at the end of the year for:			
Reserves	23	20,889,852	
Reserve Funds	24	37,325,799	
Total	25	58,215,651	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	201,142	
Contingencies	27	1,200,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,323,255	
Sick leave	31	5,915,977	
Insurance	32	30,000	
Workers' compensation	33	1,150,171	
Capital expenditure - general administration	34	-	
- roads	35	485,172	
- sanitary and storm sewers	36	94,832	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	597,221	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,567,859	
- other and unspecified	42	5,735,251	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	59,011	
--	53	13,793,992	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	16,584,645	
Lot levies and subdivider contributions	44	1,103,896	
Recreational land (the Planning Act)	46	981,026	
Parking revenues	45	1,255,318	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	136,883	
--	56	-	
--	57	-	
Total	58	58,215,651	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	46,257,533	-
Accounts receivable			
Canada	2	272,274	
Ontario	3	608,243	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	121	portion of taxes
Waterworks	7	793,314	receivable for
Other (including unorganized areas)	8	5,103,576	business taxes
Taxes receivable			
Current year's levies	9	3,598,593	
Previous year's levies	10	1,574,946	-
Prior year's levies	11	1,163,912	-
Penalties and interest	12	859,977	-
Less allowance for uncollectables (negative)	13	- 628,814	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	16,824,018	
Other	17	-	
Other current assets	18	2,740,508	portion of line 20
Capital outlay to be recovered in future years	19	56,240,901	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,148,101	-
	21	136,557,203	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Guelph C

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	6,512		
Ontario	27	359,756		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	5,178,827		
Other	32	4,524,281		
Other current liabilities	33	3,643,853		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,796,436		
- special area rates and special charges	35	25,884,974		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	6,339,491		
Recoverable from unconsolidated entities	39	6,220,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	58,215,651		
Accumulated net revenue (deficit)				
General revenue	42	457,821		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	626,830		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	7,302,774		
Total	59	136,557,206		

1999 FINANCIAL INFORMATION RETURN

Municipality

Guelph C

12
17

STATISTICAL DATA

For the year ended December 31, 1999.

		1
1.	Number of continuous full time employees as at December 31	
	Administration	100
	Non-line Department Support Staff	118
	Fire	107
	Police	165
	Transit	82
	Public Works	165
	Health Services	-
	Homes for the Aged	-
	Other Social Services	-
	Parks and Recreation	36
	Libraries	35
	Planning	14
	Total	822

		continuous full time employees December 31		other
		1 \$	2 \$	
2. Total expenditures during the year on:				
Wages and salaries	14	36,641,847	2,225,700	
Employee benefits	15	7,303,891	267,084	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	117,116,641
	Previous years' tax	17	3,386,498
	Penalties and interest	18	1,502,448
	Subtotal	19	122,005,587
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	500,587
- recoverable from upper tier		90	-
- recoverable from school boards		91	632,970
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 %	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- 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	-
--		80	-
	Total reductions	29	123,139,144
Amounts added to the tax roll for collection purposes only		30	86,428
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings:	Number of installments	31 3
	Due date of first installment (YYYYMMDD)	32 19,990,226
	Due date of last installment (YYYYMMDD)	33 19,990,430
Final billings:	Number of installments	34 3
	Due date of first installment (YYYYMMDD)	35 19,990,630
	Due date of last installment (YYYYMMDD)	36 19,990,930
		\$
Supplementary taxes levied with 2000 due date		37 -

5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 2000	58 36,328,800	10,027,700	802,500	-
in 2001	59 45,228,800	10,027,700	3,970,000	-
in 2002	60 20,020,000	-	6,612,500	-
in 2003	61 19,519,500	-	5,191,000	-
in 2004	62 17,540,000	-	1,746,000	-
Total	63 138,637,100	20,055,400	18,322,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding			
		1		2			
		\$		\$			
6. Ontario Home Renewal Plan trust fund at year end		82		3,329		3,039	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	39,174	3,071,682	2,047,789
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer		44	39,174	4,880,069	4,688,674
In this municipality					
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds						
1						
\$						
Loans or advances due to reserve funds as at December 31						
84					-	

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	-	45,200	3,944,100	3,989,300
Approved in 1999		68	-	-	18,353,000	18,353,000
Financed in 1999		69	-	-	5,474,000	5,474,000
No long term financing necessary		70	-	45,200	2,466,600	2,511,800
Approved but not financed as at December 31, 1999		71	-	-	14,356,500	14,356,500
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		164,152,000	167,435,000	170,784,000	174,199,000	177,683,000

13. Municipal procurement this year				
		1	2	
			\$	
Total construction contracts awarded		85	10	18,164,600
Construction contracts awarded at \$100,000 or greater		86	3	17,030,000

ANALYSIS OF USER FEES

Municipality

Guelph C

For the year ended December 31, 1999.

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	40	40	133,912	0
	8	Hour			520,964	0
	8	Hour			983,991	0
	10	Each	1	2	3,521,175	0
	11	Hour	1	1	2,017,288	0
	18	Other 1(specify)			285,797	0
	38	Day	0	1	167,595	0
	19	Tonne	53	60	9,095,155	0
	41	Each			307,032	0
	37	Each			567,224	0
	34	Each			214,909	0
	37	Hour			183,927	0
	37	Hour			918,745	0
	39	Each			1,134,905	0
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			20,052,619	
All other user fees		22			2,427,506	
	Total	23			22,480,125	