

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Waterloo 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	108,375,856	22,229,370	59,573,779	26,572,707
Direct water billings on ratepayers -- own municipality	2	7,412,203	4,533,985		2,878,218
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,479,069	5,519,967		1,959,102
-- other municipalities	5	-	-		-
Subtotal	6	123,267,128	32,283,322	59,573,779	31,410,027
PAYMENTS IN LIEU OF TAXATION					
Canada	7	36,223	7,453	-	28,770
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	288,410	59,343	159,300	69,767
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario					
Other	15	53,421	24,554	-	28,867
Municipal enterprises	16	307,691	101,458	-	206,233
Other municipalities and enterprises	17	267,708	55,083	-	212,625
Subtotal	18	2,739,088	1,049,308	159,300	1,530,480
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,230,589			1,230,589
.....	61	-			-
Subtotal	69	1,230,589			1,230,589
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,865,499			1,865,499
Canada specific grants	30	6,280			6,280
Other municipalities - grants and fees	31	1,356,987			1,356,987
Fees and service charges	32	6,039,634			6,039,634
Subtotal	33	9,268,400			9,268,400
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,698,763	-	-	1,698,763
Fines	37	334,930			334,930
Penalties and interest on taxes	38	909,325			909,325
Investment income - from own funds	39	-			-
- other	40	1,261,271			1,261,271
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	17,182			17,182
Contributions from reserves and reserve funds	44	301,750			301,750
Contributions from non-consolidated entities	45	-			-
--	46	1,028,906			1,028,906
--	47	-			-
--	48	-			-
Subtotal	50	5,552,127	-	-	5,552,127
TOTAL REVENUE	51	142,057,332	33,332,630	59,733,079	48,991,623

For the year ended December 31, 1996.

## Waterloo C

[illegible]

For the year ended December 31, 1996.

## Waterloo C

## II. Upper tier purposes

For the year ended December 31, 1996.

## Waterloo C

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Waterloo C
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4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	45,388,918	9,860,793	4,213,130	161.446000	189.936000	7,327,859	1,872,920	800,225	65,766	72,131	74,252	10,213,153
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	162,648	-	-	-	-	162,648
Total Taxation	0	-	-	-	-	-	7,327,859	2,035,568	800,225	65,766	72,131	74,252	10,375,801
Total all school board taxation	0						36,972,169	14,288,648	6,440,381	580,500	636,678	655,403	59,573,779

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Waterloo 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	-	6,280	-	811,171
Protection to Persons and Property					
Fire	2	-	-	-	20,993
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	135,445
Emergency measures	6	-	-	-	10,435
Subtotal	7	-	-	-	166,873
Transportation services					
Roadways	8	-	-	598,834	725,453
Winter Control	9	-	-	-	-
Transit	10	1,467,018	-	-	-
Parking	11	-	-	107,496	103,250
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,467,018	-	706,330	828,703
Environmental services					
Sanitary Sewer System	16	-	-	-	203,334
Storm Sewer System	17	-	-	-	147,623
Waterworks System	18	-	-	11,934	160,707
Garbage Collection	19	-	-	606,686	12,738
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	618,620	524,402
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	719,382
--	29	-	-	-	-
Subtotal	30	-	-	-	719,382
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	230,097	-	32,037	64,464
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	230,097	-	32,037	64,464
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,714,747
Libraries	38	161,674	-	-	121,353
Other Cultural	39	-	-	-	25,261
Subtotal	40	161,674	-	-	2,861,361
Planning and Development					
Planning and Development	41	6,710	-	-	56,321
Commercial and Industrial	42	-	-	-	6,957
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,710	-	-	63,278
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,865,499	6,280	1,356,987	6,039,634

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,608,552	368,570	1,908,009	5,984,815	-	-	10,869,946
Protection to Persons and Property								
Fire	2	5,887,247	-	252,343	358,109	-	-	6,497,699
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	311,887	-	13,372	-	184,500	-	509,759
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,199,134	-	265,715	358,109	184,500	-	7,007,458
Transportation services								
Roadways	8	1,623,787	350,125	161,848	-	-	800,346	2,936,106
Winter Control	9	198,476	-	784,556	98,518	-	-	1,081,550
Transit	10	17,346	-	3,654,821	22,141	-	-	3,694,308
Parking	11	417,847	1,104,649	281,837	24,000	-	-	1,828,333
Street Lighting	12	-	32,656	429,259	-	-	-	461,915
Air Transportation	13	-	-	-	-	-	-	-
--	14	138,900	-	627,643	1,012,003	-	- 1,778,546	-
Subtotal	15	2,396,356	1,487,430	5,939,964	1,156,662	-	- 978,200	10,002,212
Environmental services								
Sanitary Sewer System	16	479,338	36,982	265,545	1,664,074	-	88,927	2,534,866
Storm Sewer System	17	126,722	11,390	92,710	-	-	88,927	319,749
Waterworks System	18	448,373	-	803,352	695,574	-	88,927	2,036,226
Garbage Collection	19	803,564	-	429,049	-	-	355,709	1,588,322
Garbage Disposal	20	-	-	869,573	-	-	-	869,573
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	2,741	45,000	-	-	47,741
Subtotal	23	1,857,997	48,372	2,462,970	2,404,648	-	622,490	7,396,477
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	366,942	-	236,202	116,467	-	-	719,611
--	29	-	-	-	-	-	-	-
Subtotal	30	366,942	-	236,202	116,467	-	-	719,611
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	221,569	-	35,141	-	-	-	256,710
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	221,569	-	35,141	-	-	-	256,710
Recreation and Cultural Services								
Parks and Recreation	37	4,764,712	1,203,318	2,374,115	95,000	-	355,709	8,792,854
Libraries	38	1,357,936	357,054	507,310	100,000	-	-	2,322,300
Other Cultural	39	153,153	-	236,437	-	249,582	-	639,172
Subtotal	40	6,275,801	1,560,372	3,117,862	195,000	249,582	355,709	11,754,326
Planning and Development								
Planning and Development	41	1,330,973	-	133,734	-	-	-	1,464,707
Commercial and Industrial	42	200,561	360,541	342,318	190,000	-	-	1,093,420
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,531,534	360,541	476,052	190,000	-	-	2,558,127
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,457,885	3,825,285	14,441,915	10,405,701	434,082	-	50,564,867

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		12,883,958	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,780,358	
Reserves and Reserve Funds	3		7,510,512	
	Subtotal	4	10,290,870	
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		7,700,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	7,700,000	
Grants and Loan Forgiveness				
Ontario	20		566,254	
Canada	21		566,255	
Other Municipalities	22		183,500	
	Subtotal	23	1,316,009	
Other Financing				
Prepaid Special Charges	24		7,197	
Proceeds From Sale of Land and Other Capital Assets	25		89,888	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		411,957	
--	30		-	
--	31		1,264,488	
	Subtotal	32	1,773,530	
	Total Sources of Financing	33	21,080,409	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,389,042	
	Subtotal	36	11,389,042	
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		285,990	
	Total Applications	42	11,675,032	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,478,581	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	7,283,504	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		6,350,835	
- Proceeds From Long Term Liabilities	46		3,395,117	
- Transfers From Reserves and Reserve Funds	47		773,493	
- -	48		242,640	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,478,581	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Waterloo C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,577	4,577	-	1,626,869
Protection to Persons and Property					
Fire	2	-	-	-	408,184
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	408,184
Transportation services					
Roadways	8	289,057	289,058	180,000	4,210,977
Winter Control	9	-	-	-	-
Transit	10	-	-	-	36,796
Parking	11	-	-	-	106,040
Street Lighting	12	-	-	-	124,700
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	289,057	289,058	180,000	4,266,433
Environmental services					
Sanitary Sewer System	16	116,289	116,289	-	1,292,244
Storm Sewer System	17	2,992	2,992	-	1,318,320
Waterworks System	18	-	-	-	239,869
Garbage Collection	19	-	-	-	232,796
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	119,281	119,281	-	3,083,229
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	55,947
--	29	-	-	-	-
Subtotal	30	-	-	-	55,947
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	143,485	143,485	3,500	1,705,016
Libraries	38	-	-	-	80,657
Other Cultural	39	-	-	-	285
Subtotal	40	143,485	143,485	3,500	1,785,388
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	9,854	9,854	-	162,992
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,854	9,854	-	162,992
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	566,254	566,255	183,500	11,389,042

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Waterloo C
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7  
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		1	\$
General Government	1	9,308,653	
Protection to Persons and Property			
Fire	2	102,162	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	102,162	
Transportation services			
Roadways	8	1,032,113	
Winter Control	9	-	
Transit	10	3,870	
Parking	11	7,238,421	
Street Lighting	12	174,140	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	8,448,544	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	337,511	
Waterworks System	18	-	
Garbage Collection	19	271,783	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	609,294	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	5,889,883	
Libraries	38	591,028	
Other Cultural	39	-	
	Subtotal 40	6,480,911	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,281,289	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,281,289	
Electricity	48	3,126,000	
Gas	49	-	
Telephone	50	-	
	Total 51	29,356,853	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Waterloo C
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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	-
: To Canada and agencies		2	-
: To other		3	130,000
Subtotal		4	130,000
Plus: All debt assumed by the municipality from others		5	29,226,853
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
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	29,356,853
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,712,003
Installment (serial) debentures		17	27,514,850
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	130,000
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	86,688
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	2,757,127
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	2,757,127

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Waterloo C
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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. 1996 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	1,773,843	1,780,785		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	188,146	82,511		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	424,965	341,654		
Recovered from unconsolidated entities					
- hydro	55	601,000	389,688		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,987,954	2,594,638		
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
		1	2	3	4
		\$	\$	\$	\$
1997		2,341,265	1,596,121	491,427	319,748
1998		2,135,971	1,420,697	527,474	278,758
1999		2,058,399	1,257,340	566,844	233,687
2000		2,231,999	1,112,732	605,796	184,583
2001		2,095,052	949,951	651,321	131,281
2002 - 2006		4,648,466	1,900,047	1,203,779	118,967
2007 onwards		4,959,940	707,344	-	-
interest to be earned on sinking funds *	69	1,713,120	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	22,184,212	8,944,232	4,046,641	1,267,024
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	391,651
1998				73	508,504
1999				74	641,432
2000				75	760,066
2001				76	889,812
Total				77	3,191,465
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	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo C

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		21,228,384	698,394	21,926,778							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,049,308	-	1,049,308							
Telephone and telegraph taxation	10		302,592	-	302,592							
Subtotal levied by mill rate -- general	11	-	22,580,284	698,394	23,278,678	21,926,778	302,592	-	1,049,308	-	23,278,678	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	4,533,985	-	4,533,985	4,533,985	-	-	-	-	4,533,985	-
Sewer surcharge on direct water billings	21	-	5,519,967	-	5,519,967	5,519,967	-	-	-	-	5,519,967	-
Total region or county	22	-	32,634,236	698,394	33,332,630	31,980,730	302,592	-	1,049,308	-	33,332,630	-



1996 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	21,228,384	698,394	21,926,778	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	57,860,499	1,872,580	-	59,733,079	58,858,560	715,219	159,300	-	59,733,079	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Waterloo C

10  
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	12,567,137
Revenues		
Contributions from revenue fund	2	7,625,343
Contributions from capital fund	3	268,808
Development Charges Act	67	3,247,046
Lot levies and subdivider contributions	60	986,408
Recreational land (the Planning Act)	61	112,964
Investment income - from own funds	5	303,994
- other	6	-
--	9	146,557
--	10	-
--	11	-
--	12	-
Total revenue	13	12,691,120
Expenditures		
Transferred to capital fund	14	7,510,512
Transferred to revenue fund	15	301,750
Charges for long term liabilities - principal and interest	16	766,619
--	63	982,162
--	20	-
--	21	-
Total expenditure	22	9,561,043
Balance at the end of the year for:		
Reserves	23	8,004,909
Reserve Funds	24	7,692,305
Total	25	15,697,214
Analysed as follows:		
Working funds	26	-
Contingencies	27	3,660,787
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,496,110
Sick leave	31	953,753
Insurance	32	512,332
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	18,340
- library	65	100,000
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,670,847
Development Charges Act	68	257,881
Lot levies and subdivider contributions	44	94,078
Parking revenues	45	72,000
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	195,311
Waste Site	53	36,793
Police Commission	54	158,176
Municipal Election	55	226,270
Business Improvement Area	56	87,251
--	57	
Total	58	15,697,214

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Waterloo C
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11  
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,319,705	-
Accounts receivable			
Canada	2	750,322	
Ontario	3	-	
Region or county	4	466,580	
Other municipalities	5	145,131	
School Boards	6	12,226	portion of taxes
Waterworks	7	134,673	receivable for
Other (including unorganized areas)	8	4,501,812	business taxes
Taxes receivable			
Current year's levies	9	2,810,297	205,581
Previous year's levies	10	905,163	29,656
Prior year's levies	11	191,813	6,164
Penalties and interest	12	383,807	8,677
Less allowance for uncollectables (negative)	13	- 250,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	274,992	portion of line 20
Capital outlay to be recovered in future years	19	29,356,853	for tax sale / tax
Other long term assets	20	6,117,392	registration
	21	55,120,766	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Waterloo C
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For the year ended December 31, 1996.

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	329,669		
Ontario	27	542,794		
Region or county	28	1,984,154		
Other municipalities	29	432,891		
School Boards	30	436,954		
Trade accounts payable	31	7,612,129		
Other	32	542,733		
Other current liabilities	33	90,798		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,492,779		
- special area rates and special charges	35	-		
- benefitting landowners	36	691,433		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,046,641		
Recoverable from unconsolidated entities	39	3,126,000		
Less: Own holdings (negative)	40	- 574,036		
Reserves and reserve funds	41	15,697,214		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	1,115,803		
--	44	943,392		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,869		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	82,130		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,478,581		
Total	59	55,120,766		

1996 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C
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12  
17

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	23	
Non-line Department Support Staff	2	44	
Fire	3	94	
Police	4	-	
Transit	5	-	
Public Works	6	78	
Health Services	7	6	
Homes for the Aged	8	-	
Other Social Services	9	5	
Parks and Recreation	10	81	
Libraries	11	35	
Planning	12	33	
Total	13	399	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	17,897,337	795,424
Employee benefits	15	2,570,812	198,855
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	104,241,300	
Previous years' tax	17	4,711,085	
Penalties and interest	18	909,325	
Subtotal	19	109,861,710	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	1,115,386	
- recoverable from general municipal revenues	25	630,722	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	111,607,818	
Amounts added to the tax roll for collection purposes only	30	48,981	
Business taxes written off under subsection 441(1) of the Municipal Act	81	188,668	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960213	
Due date of last installment (YYYYMMDD)	33	19960403	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960611	
Due date of last installment (YYYYMMDD)	36	19960904	
		\$	
Supplementary taxes levied with 1997 due date	37	821,723	
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 Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1997	58	12,320,000	3,395,114
in 1998	59	10,021,000	-
in 1999	60	13,613,000	-
in 2000	61	7,698,000	-
in 2001	62	9,066,000	-
Total	63	52,718,000	3,395,114

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		26,697	
26,697				26,697	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		29,719	
In other municipalities (specify municipality)				3,486,307	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		29,719	
In other municipalities (specify municipality)				3,673,947	
--		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	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		821,646	
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, 1995		67		-	
Approved in 1996		68		2,276,834	
Financed in 1996		69		8,666,727	
No long term financing necessary		70		10,943,561	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		7,274,795	
				3,668,766	
				-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		52,583,847		54,440,057	
				56,361,791	
				58,351,362	
				60,411,166	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		19	
Construction contracts awarded at \$100,000 or greater		86		4,978,806	
				4,720,441	