

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Waterloo R

		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	151,709,220	-	-	151,709,220
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	151,709,220	-	-	151,709,220
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	14,150,471			14,150,471
.....	61	-			-
Subtotal	69	14,150,471			14,150,471
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	89,904,182			89,904,182
Canada specific grants	30	462,879			462,879
Other municipalities - grants and fees	31	60,515			60,515
Fees and service charges	32	20,208,487			20,208,487
Subtotal	33	110,636,063			110,636,063
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-			-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	739,595			739,595
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	16,968,810			16,968,810
Contributions from non-consolidated entities	45	-			-
--	46	80,657			80,657
--	47	835,379			835,379
--	48	-			-
Subtotal	50	18,624,441	-	-	18,624,441
TOTAL REVENUE	51	295,120,195	-	-	295,120,195

For the year ended December 31, 1996.

Waterloo R

I. Own purposes

For the year ended December 31, 1996.

Waterloo R

II. Upper tier purposes

For the year ended December 31, 1996.

Waterloo R

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Waterloo R

2LT - OP

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Waterloo R

2UT
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total 47	95,584,107	24,238,100	23,622,520	910,787	-	2,922,189	1,437,857	2,993,660	151,709,220	-	-	-	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Waterloo R

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	341,848	-	-	358,560
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	282,570	-	-	533,997
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	282,570	-	-	533,997
Transportation services					
Roadways	8	66,034	-	-	191,213
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	1,738	-	-	351,265
--	14	-	-	-	-
Subtotal	15	67,772	-	-	542,478
Environmental services					
Sanitary Sewer System	16	-	-	-	1,058,647
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,320
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	670,080	-	-	11,386,190
Pollution Control	21	-	-	60,515	-
--	22	-	-	-	-
Subtotal	23	670,080	-	60,515	12,450,157
Health Services					
Public Health Services	24	7,932,289	-	-	312,735
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,932,289	-	-	312,735
Social and Family Services					
General Assistance	31	63,945,143	454,429	-	2,343,250
Assistance to Aged Persons	32	6,056,655	-	-	3,123,632
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,373,634	-	-	198,111
--	35	-	-	-	-
Subtotal	36	80,375,432	454,429	-	5,664,993
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	126,454	8,450	-	58,959
Other Cultural	39	107,737	-	-	114,216
Subtotal	40	234,191	8,450	-	173,175
Planning and Development					
Planning and Development	41	-	-	-	172,392
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	172,392
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	89,904,182	462,879	60,515	20,208,487

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
Waterloo R

		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	12,050,588	4,807,987	5,125,385	4,114,123	9,949	- 11,423,669	14,684,363
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	43,482,704	3,907,595	4,170,535	1,411,830	-	1,407,937	54,380,601
Conservation Authority	4	-	137,188	-	-	2,088,385	-	2,225,573
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	28,238	-	16,091	1,494	-	28,461	17,362
Subtotal	7	43,510,942	4,044,783	4,186,626	1,413,324	2,088,385	1,379,476	56,623,536
Transportation services								
Roadways	8	6,142,339	397,273	3,378,510	9,741,253	-	2,458,689	17,200,686
Winter Control	9	747,719	-	2,593,956	10,964	-	-	3,352,639
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	312,881	66,739	231,918	216,058	-	38,592	866,188
--	14	-	-	-	-	-	-	-
Subtotal	15	7,202,939	464,012	6,204,384	9,968,275	-	2,420,097	21,419,513
Environmental services								
Sanitary Sewer System	16	76,803	2,981,783	7,832,535	10,251,518	-	2,596,665	23,739,304
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,440,291	14,521,328	6,858,536	2,733,575	-	3,504,164	30,057,894
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,616,426	459,216	5,521,975	1,457,863	-	3,607,954	14,663,434
Pollution Control	21	1,266,712	275,381	256,893	241,748	-	504,673	1,536,061
--	22	-	-	-	-	-	-	-
Subtotal	23	7,400,232	18,237,708	20,469,939	14,684,704	-	9,204,110	69,996,693
Health Services								
Public Health Services	24	8,188,978	1,740,560	1,264,043	171,205	29,998	1,419,356	12,814,140
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,480,977	-	798,757	-	-	2,279,734
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,188,978	3,221,537	1,264,043	969,962	29,998	1,419,356	15,093,874
Social and Family Services								
General Assistance	31	12,912,572	1,740,560	7,514,641	215,546	63,614,507	741,337	86,739,163
Assistance to Aged Persons	32	8,982,519	177,046	1,330,424	178,155	3,976	80,209	10,752,329
Assitance to Children	33	-	-	-	-	2,472,398	-	2,472,398
Day Nurseries	34	3,807,557	-	7,450,929	101,232	494,494	547,190	12,401,402
--	35	-	-	-	-	-	-	-
Subtotal	36	25,702,648	1,917,606	16,295,994	494,933	66,585,375	1,368,736	112,365,292
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	677,643	12,080	351,034	55,245	-	34,716	1,130,718
Other Cultural	39	968,357	42,001	317,759	39,998	376,161	156,901	1,901,177
Subtotal	40	1,646,000	54,081	668,793	95,243	376,161	191,617	3,031,895
Planning and Development								
Planning and Development	41	1,506,356	-	68,560	35,072	-	280,471	1,890,459
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,506,356	-	68,560	35,072	-	280,471	1,890,459
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	107,208,683	32,747,714	54,283,724	31,775,636	69,089,868	-	295,105,625

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	15,529,206
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	7,293,817
Reserves and Reserve Funds	3	22,447,255
Subtotal	4	29,741,072
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	41,400
Serial Debentures	13	28,728,724
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	28,770,124
Grants and Loan Forgiveness		
Ontario	20	8,336,738
Canada	21	5,359,503
Other Municipalities	22	1,640,810
Subtotal	23	15,337,051
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	106,040
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	1,619,341
--	31	-
Subtotal	32	1,725,381
Total Sources of Financing	33	75,573,628
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	44,404,147
Subtotal	36	44,404,147
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	16,697,609
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	16,697,609
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	106,040
Total Applications	42	61,207,796
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,163,374
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	4,293,182
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	3,251,703
- Transfers From Reserves and Reserve Funds	47	208,404
- -	48	1,996,449
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,163,374
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	16,697,609

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Waterloo R

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	167,224	-	801,713
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	259,120
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	3,639	-	-	1,673,504
Subtotal	7	3,639	-	-	1,932,624
Transportation services					
Roadways	8	4,307,331	4,157,888	1,590,061	18,485,116
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	162,386	-	-	474,161
--	14	-	-	-	-
Subtotal	15	4,469,717	4,157,888	1,590,061	18,959,277
Environmental services					
Sanitary Sewer System	16	150,132	-	-	2,590,949
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,439,992	730,633	50,749	14,822,953
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,515,460
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,590,124	730,633	50,749	20,929,362
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,371,834
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,371,834
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	119,321	119,321	-	268,348
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	119,321	119,321	-	268,348
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	153,937	184,437	-	140,989
Subtotal	40	153,937	184,437	-	140,989
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,336,738	5,359,503	1,640,810	44,404,147

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Waterloo R

7
11

		1	\$
General Government	1	33,140,324	
Protection to Persons and Property			
Fire	2	-	
Police	3	13,053,492	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	13,053,492	
Transportation services			
Roadways	8	11,168,984	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	394,123	
--	14	-	
Subtotal	15	11,563,107	
Environmental services			
Sanitary Sewer System	16	10,716,600	
Storm Sewer System	17	-	
Waterworks System	18	48,354,382	
Garbage Collection	19	-	
Garbage Disposal	20	381,200	
Pollution Control	21	-	
--	22	-	
Subtotal	23	59,452,182	
Health Services			
Public Health Services	24	12,202,125	
Public Health Inspection and Control	25	-	
Hospitals	26	1,929,400	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	14,131,525	
Social and Family Services			
General Assistance	31	12,202,125	
Assistance to Aged Persons	32	160,200	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	12,362,325	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	74,550	
Other Cultural	39	38,000	
Subtotal	40	112,550	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	143,815,505	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Waterloo R

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	403,648
: To Canada and agencies		2	-
: To other		3	315,945,741
Subtotal		4	316,349,389
Plus: All debt assumed by the municipality from others		5	100,286
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	59,243,912
:Other municipalities		8	70,426,915
Subtotal		9	129,670,827
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	42,963,343
- enterprises and other		13	-
Subtotal		14	42,963,343
Total		15	143,815,505
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	41,072,019
Installment (serial) debentures		17	96,543,043
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	179,388
Long term reserve fund loans		23	812
--		24	6,020,243
			\$
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	3,211,248
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	12,363,909
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	18,557,842
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	10,537,068
Other (specify)		42	-
--		43	-
--		44	-
Total		45	29,094,910

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Waterloo R

8
12

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			50	6,097,244	8,688,144
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	9,157,426	8,804,900
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
Total			78	15,254,670	17,493,044
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
		\$	\$	5	6
		\$	\$	\$	\$
1997		21,083,271	17,178,802	-	-
1998		19,472,032	16,249,889	-	-
1999		18,342,901	15,469,327	-	-
2000		16,437,521	12,531,785	-	-
2001		17,809,061	9,835,961	-	-
2002 - 2006		28,537,368	19,638,819	-	-
2007 onwards		26,828,510	20,166,189	-	-
interest to be earned on sinking funds *	69	- 4,695,159	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	143,815,505	111,070,772	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	484,000
1999				74	1,479,000
2000				75	2,734,000
2001				76	3,529,000
Total				77	8,226,000
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	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Waterloo R

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	136,068,523	
Revenues			
Contributions from revenue fund	2	24,481,819	
Contributions from capital fund	3	106,040	
Development Charges Act	67	9,618,235	
Lot levies and subdivider contributions	60	377,873	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	7,027,614	
- other	6	-	
--	9	64,272	
--	10	70,785	
--	11	5,999	
--	12	-	
Total revenue	13	41,752,637	
Expenditures			
Transferred to capital fund	14	22,447,255	
Transferred to revenue fund	15	16,968,810	
Charges for long term liabilities - principal and interest	16	-	
--	63	75,512	
--	20	20,204,990	
--	21	-	
Total expenditure	22	59,696,567	
Balance at the end of the year for:			
Reserves	23	12,910,844	
Reserve Funds	24	105,213,749	
Total	25	118,124,593	
Analysed as follows:			
Working funds	26	6,546,884	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,787,599	
Sick leave	31	2,745,089	
Insurance	32	6,076,021	
Workers' compensation	33	5,787,078	
Capital expenditure - general administration	34	12,093,476	
- roads	35	298,663	
- sanitary and storm sewers	36	25,985,373	
- parks and recreation	64	-	
- library	65	93,426	
- other cultural	66	-	
- water	38	14,512,138	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,922,863	
- other and unspecified	42	1,667,689	
Development Charges Act	68	11,162,644	
Lot levies and subdivider contributions	44	617,942	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	494,735	
Waste Site	53	33,898	
Police Commission	54	239,849	
Municipal Election	55	20,425,400	
Business Improvement Area	56	463,034	
--	57		
Total	58	118,124,593	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,224,906	16,649
Accounts receivable			
Canada	2	1,149,200	
Ontario	3	6,303,962	
Region or county	4	-	
Other municipalities	5	6,306,991	
School Boards	6	6,455	portion of taxes
Waterworks	7	115	receivable for
Other (including unorganized areas)	8	8,813,038	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	34,093,654	
Provincial	15	40,591,411	
Municipal	16	18,901,334	
Other	17	13,905,217	
Other current assets	18	4,838,014	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	143,815,505	
Other long term assets	20	1,016,560	-
Total	21	282,966,362	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

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	989,328		
Ontario	27	2,080,274		
Region or county	28	10,145		
Other municipalities	29	1,069,392		
School Boards	30	14,418		
Trade accounts payable	31	11,552,371		
Other	32	2,448,531		
Other current liabilities	33	3,952,211		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	84,363,323		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	59,452,182		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	118,124,593		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	72,968		
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	- 1,163,374		
Total	59	282,966,362		

1996 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1996.

Waterloo R

12
17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	125	
Non-line Department Support Staff	2	47	
Fire	3	-	
Police	4	682	
Transit	5	6	
Public Works	6	267	
Health Services	7	129	
Homes for the Aged	8	117	
Other Social Services	9	417	
Parks and Recreation	10	10	
Libraries	11	5	
Planning	12	22	
Total	13	1,827	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	85,589,825	9,783,088
Employee benefits	15	18,759,505	647,576
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	-	
Previous years' tax	17	-	
Penalties and interest	18	-	
Subtotal	19	-	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	-	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1997 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 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 \$
in 1997	58	40,008,000	830,000
in 1998	59	53,298,000	750,000
in 1999	60	59,718,000	-
in 2000	61	48,609,000	-
in 2001	62	34,946,000	-
Total	63	236,579,000	1,580,000

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
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	20,851,191	6,560,791	33,771,556	-
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, 1995		67	-	25,544,113	19,578,043	45,122,156
Approved in 1996		68	-	-	1,329,000	1,329,000
Financed in 1996		69	-	3,932,357	8,181,558	12,113,915
No long term financing necessary		70	-	21,611,756	-	21,611,756
Approved but not financed as at December 31, 1996		71	-	-	12,725,485	12,725,485
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		287,000,000	289,900,000	292,800,000	295,700,000	298,700,000
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded		85	25	18,716,253		
Construction contracts awarded at \$100,000 or greater		86	24	18,626,968		