MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Waterloo R

1 3

For the year ended December 31, 1996.

1 2 3 4 5 5 5 5 TAXATION 1 1 5 5 5 Taxation from schedule 2LTxx 0 1 151,709,22 . . 151,709,22 . . 151,709,22 . . 151,709,22 .				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2UT or or equiptions Actedule 2UT 1 151,709,220 . 151,709,220 Direct water billings on rate payers 2 - own municipalities 3 - own municipalities 5 .				1	2	3	4
r requisitions from schedule 2UT 4 151,709,220 - 0 151,709,22 Direct water billings on ratepayers 4 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	ΤΑΧΑΤΙΟΝ						
Direct water billings on ratespayes 2 . . - other municipalities 3 - . . - other municipalities 5 - other municipalities 5 .			1	151,709,220	-	-	151,709,220
Sever surcharge on direct valer billings 4 . . - other municipalities Subtotal 5 Canada Enterprises 0 Ontario 7 Ontario 7 Ontario 7 Other 1			2	-	-		-
- own municipality 4 . . - other municipalities 5 Subtotal 6 151,709,22 Canada 7 Canada 7 Canada 7 Canada 7 Canada 7 Canada 7 Otario The Municipal XA, sistance Act 9 Otario Differ 1	other municipalities		3	-	-		-
Subtotal 6 151,709,220 - - 151,709,220 Canada 7 -			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Image: Control of the state	other municipalities		5	-	-		-
Canada 7 . <td></td> <td>Subtotal</td> <td>6</td> <td>151,709,220</td> <td>-</td> <td>-</td> <td>151,709,220</td>		Subtotal	6	151,709,220	-	-	151,709,220
Canada Enterprises 8 - - - - Ontario - <td>PAYMENTS IN LIEU OF TAXATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	PAYMENTS IN LIEU OF TAXATION						
Ontario Image: Control basistance Act Image: Control batei Image: Control basistance Act <td>Canada</td> <td></td> <td>7</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 . . The Municipal Act, section 157 10 . . . Other 11 Other 12 .	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 10 . . Other 11 .							
Other 11 . . Ontario Enterprises . <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	The Municipal Tax Assistance Act		9	-	-		-
Ontario Enterprises Ontario Husing Corporation 12 .	The Municipal Act, section 157		10	-	-		-
Ontario Hydro 12 . . . Ontario Hydro 13 .<	Other		11	-	-		-
Liquor Control Board of Ontario 14 - - - Other 15 - - - Municipal enterprises 16 - - - Other 18 - - - Other 18 - - - OnTARIO NON-SPECIFIC GRANTS - - - - Ontario Municipal Support Grant 60 14,150,471 14,150,47 - - Ontario Municipal Support Grant 60 14,150,471 14,150,47 - - - Subtotal 64 -			12	-	-	-	-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16 .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 .	Other		15	-	-	-	-
Subtotal 18 Image: constraint of the second	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS Image: constraint of the second	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant 60 14,150,471 14,150,471 Subtotal 61 - Subtotal 69 14,150,471 14,150,47 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 89,904,182 89,904,182 Canada specific grants 30 462,879 4462,87 Other municipalities - grants and fees 31 60,515 660,55 Fees and service charges 32 20,208,487 20,208,487 Other municipalities - grants and fees 31 10,636,063 110,636,063 Trailer revenue and licences 34 - - Subtotal 31 10,636,063 110,636,063 Trailer revenue and licences 34 - - - Licences and permits 35 - - - - Fines 37 - - - - - - - - -		Subtotal	18	-	-	-	-
Subtotal 61 Subtotal 69 14,150,471 14,150,471 REVENUES FOR SPECIFIC FUNCTIONS 29 89,904,182 89,904,182 Canada specific grants 29 89,904,182 89,904,182 Canada specific grants 30 462,879 462,879 Other municipalities - grants and fees 31 60,515 660,515 Fees and service charges 32 20,208,487 20,208,487 Subtotal 3110,636,063 110,636,063 110,636,063 OTHER REVENUES 31 - - - Trailer revenue and licences 34 - - - Licences and permits 35 - - - - Fines 37 - - - - - Penalties and interest on taxes 38 - - - - - - - - - - - - - - - - - - - </td <td>ONTARIO NON-SPECIFIC GRANTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ONTARIO NON-SPECIFIC GRANTS						
Subtotal 69 14,150,471 14,150,471 REVENUES FOR SPECIFIC FUNCTIONS 0 89,904,182 89,904,182 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 5 - - Trailer revenue and licences 34 - - - Fines 37 - - - - Fines 37 - - - - - Penalties and interest on taxes 38 -<	Ontario Municipal Support Grant		60	14,150,471			14,150,471
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 89,904,182 89,904,182 Canada specific grants 30 462,879 462,87 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 - - Fines 37 - - - Fines 37 - - - Penalties and interest on taxes 38 - - - - other 40 739,595 739,595 739,595 Sales of publications, equipment, etc 42 - - - - - 416,968,810 16,968,810 - - - - - - - - - - 46 80,657 80,667 80,667 - - - - - - - - - - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>				-			-
Ontario specific grants 29 89,904,182 89,904,182 Canada specific grants 30 462,879 4462,879 Other municipalities - grants and fees 31 60,515 60,555 Fees and service charges 32 20,208,487 20,208,487 20,208,487 OTHER REVENUES 33 110,636,063 110,636,063 110,636,063 OTHER REVENUES 34 - - - Trailer revenue and licences 34 - - - Licences and permits 35 - - - - Fines 37 - - - - - Penalties and interest on taxes 38 -		Subtotal	69	14,150,471			14,150,471
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 33 110,636,063 110,636,003 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 3ales of publications, equipment, etc -							
Other municipalities - grants and fees 31 60,515 Fees and service charges 32 20,208,487 20,208,487 Subtotal 33 110,636,063 110,636,063 110,636,060 OTHER REVENUES Trailer revenue and licences 34 - - - <							
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 - - Trailer revenue and licences 34 - - - - Licences and permits 35 -							
Subtotal 33 110,636,063 110,636,063 OTHER REVENUES Trailer revenue and licences 34 - - <							
Virtue in the second s	Fees and service charges						
Trailer revenue and licences 34 - <t< td=""><td></td><td>Subtotal</td><td>33</td><td>110,636,063</td><td></td><td></td><td>110,636,063</td></t<>		Subtotal	33	110,636,063			110,636,063
Licences and permits35Fines37Penalties and interest on taxes38Penalties and interest on taxes38Investment income - from own funds39 other40739,595Sales of publications, equipment, etc42Contributions from capital fund43Contributions from non-consolidated entities454680,65748Subtotal5018,624,44118,624,441			. · 厂				
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 . other 40 739,595 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46 80,657 48 Subtotal 50 18,624,441				-			-
Penalties and interest on taxes38-Investment income - from own funds39 other40739,595Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4416,968,810Contributions from non-consolidated entities454680,65780,65748Subtotal518,624,441-Subtotal518,624,441-					-	-	-
Investment income - from own funds 39 - other 40 739,595 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 16,968,810 Contributions from non-consolidated entities 45 46 80,657 48 Subtotal 5 18,624,441 18,624,441							-
- other40739,595739,595Sales of publications, equipment, etc42-Contributions from capital fund43-Contributions from reserves and reserve funds4416,968,810Contributions from non-consolidated entities454680,65747835,37948-Subtotal5018,624,44118,624,441							-
Sales of publications, equipment, etc42.Contributions from capital fund43.Contributions from reserves and reserve funds4416,968,81016,968,810Contributions from non-consolidated entities454680,65780,65747835,379835,3794818,624,44118,624,441						·	-
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				/39,595		·	/39,595
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 18,624,444				-		-	-
Contributions from non-consolidated entities 45 46 80,657 80,657 47 835,379 835,379 48 18,624,441 18,624,444				-			-
46 80,657 47 835,379 48 18,624,441 Subtotal 50 18,624,441 18,624,44				10,908,810		-	10,968,810
47 835,379 48 18,624,441 18,624,441	contributions from non-consolidated entities			-		-	-
48						ŀ	
Subtotal 50 18,624,441 18,624,44				830,3/9			835,379
		Subtat-1		19 434 444			-
	TOTA		50	295,120,195		-	295,120,195

Waterloo R

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Waterloo R

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Waterloo R

ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-] -	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-		-	-	-	-	-	-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													╢┝─────
													┨┣━━━━━━
													1
													1
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Waterloo R

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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.

Waterloo R

2UT 5

					LEVIES ON SU		INICIPALITIES						ON RATEPAYE	
			levie	s for special purp	oses (please speci	fy					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	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 \$
	20004	2.204 (50	454.004	425,042	405.000		42,702	22 (70	04.024	2.045.042				
North Dumfries Tp	30001 1	, ,	151,826	135,843	185,098	-	12,782	32,679		2,915,912	-	-	-	-
Cambridge C	30006 2		7,283,845	7,004,095	-	-	501,508	324,259		39,949,248	-	-	-	-
Kitchener C	30012 3		11,008,029	9,732,248	-	-	1,235,502	617,933		62,628,510	-	-	-	-
Waterloo C	30016 4		4,533,986	5,519,967	-	-	1,049,308	302,592		33,332,628	-	-	-	-
Wilmot Tp	30018 5		387,031	363,168	229,166	-	46,303	46,216		4,017,229	-	-	-	-
Wellesley Tp	30024 6		119,184	75,378	121,937	-	14,111	29,347		1,941,244	-	-	-	-
Woolwich Tp	30029 7 8	, , -	754,199	791,821	374,586	-	62,675	84,831	188,315	6,924,449	-	-	-	-
	g													
	10								1					
	11	1												
	12	2												
	1.	3												
	1-	4												
	1	5												
	10													
	1													
	18													
	19													
	20 2													
	2								<u> </u>					
	2:													
	24								1 1					
	2!	5												
	20	6												
	2	7												
	28	3												
	29	9												
	30													
	31													
	32													
	3:								├ ────┤					
	34								┦────┤					
I	3!													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Waterloo R

2UT

		LEVIES ON SUPPORTING MUNICIPALITIES									DI	DIRECT BILLINGS ON RATEPAYERS		
			lev	ies for special pur	ooses (please spec	cify	_				water serv	vice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	36												<u> </u>
	3	37												
	3	88												
	3	19												
	2	-												
	2	-												
	2													
	2													<u> </u>
	-	-												<u> </u>
		16										1		<u> </u>
	Total 4		24,238,100	23,622,520	910,787	-	2,922,189	1,437,857	2,993,660	151,709,220	-	-	-	-
		•				4	•	4				•	•	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Waterloo R

			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 1 4 4 1	6	-	-	-	-
	Subtotal	7	282,570	-	-	533,997
Fransportation services						
Roadways		8	66,034	-	-	191,21
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	1,738	-	-	351,26
		14	-	-	-	-
Environmental services	Subtotal	15	67,772	-	-	542,47
Sanitary Sewer System		16		-	_	1,058,64
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,32
Garbage Collection		19	-	-	-	
Garbage Disposal		20	670,080	-	-	11,386,19
Pollution Control		21	-	-	60,515	-
		22			-	
	Subtotal	23	670,080		60,515	12,450,15
Health Services Public Health Services		24	7,932,289	-	-	312,73
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	7,932,289	-	-	312,73
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 34	-	-		-
Day Nurseries		34	10,373,634	· ·	-	198,11 [.] -
	Subtotal	36	80,375,432	454,429		5,664,99
		_				5,00 .,77
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	126,454	8,450	-	58,95
Other Cultural		39	107,737	-	-	114,21
	Subtotal	40	234,191	8,450	-	173,17
lanning and Development Planning and Development						(7 0.00
		41	-	-	-	172,39
Commercial and Industrial		42	-	-	-	-
Residential Development		43	•	-		· ·
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	· ·
		45	-		-	
	Subtotal	46		-	-	- 172,392
lectricity	Subtotal	47		-	-	172,39
Gas		40 49	-	-	-	-
Jas Felephone		50	-		-	-
		~~L		-	-	-

Waterloo R

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

			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		F				Ī	ľ	ľ	
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	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	8,188,978	3,221,537	1,264,043	969,962	29,998	1,419,356	15,093,874
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
Assistance to Aged relians		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		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			4 504 354		10 510	35 073		200 171	4 000 475
		41	1,506,356	-	68,560	35,072	-	280,471	1,890,459
Commercial and Industrial		42	-	-		-		-	
Residential Development Agriculture and Reforestation		43	-				-	-	-
-		44		-		-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-		-
	Cubertal	46	-	-	- 68 560	-		- 280 <i>4</i> 71	-
Floctricity	Subtotal	_	1,506,356		68,560	35,072		280,471	1,890,459
Electricity		48		-		-	-	-	•
Gas Telephone		49 50	-	-		-		-	•
receptone	Total		- 107,208,683				- 69,089,868	-	295,105,625
	rotai	51	107,200,003	32,747,714	54,283,724	31,775,636	07,007,000	-	273,103,025

Municipality

Waterloo R

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
			\$
		Γ	
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
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	•
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery 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	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	'°-	28,770,124
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
	Subtotal	31 32	1,725,381
	Total Sources of Financing	33	75,573,628
Applications		-	
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	44,404,147 44,404,147
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	44,404,147
Other Municipalities		37	16,697,609
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	16,697,609
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	106,040
Infinanced Capital Outlay (Ilpoynended capital financing) at the End of the Ves		42 43	61,207,796 1,163,374
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:			1,103,374
Unapplied Capital Receipts (Negative)		44 -	4,293,182
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities Transfors From Personal and Personal Funds		46 47	3,251,703
- Transfers From Reserves and Reserve Funds		47 48	208,404
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 49	1,163,374
		L	. ,

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Waterloo R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	<u>-</u>
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		31	- 119,321	- 119,321	-	- 268,348
Assistance to Children		33	-	-	-	- 200,540
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
Planning and Development	Subtotal	40	153,937	184,437	-	140,989
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 50	-	-	-	-
Telephone	T-4-1	50 51	-	-	-	-
	Total	21	8,336,738	5,359,503	1,640,810	44,404,147

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Waterloo R

			1
			\$
General Government		1	33,140,324
Protection to Persons and Property		F	
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 Pollution Control		20	381,200
		21 22	-
-	Subtotal	22	59,452,182
Health Services	Subtotat		57,452,102
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		24	42,202,420
Assistance to Aged Persons		31 32	12,202,125
Assistance to Children		33	
Day Nurseries		34	
		35	-
	Subtotal	36	12,362,325
Recreation and Cultural Services		F	, ,
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 44	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-
		45 46	-
	Subtotal	40	
		·'' L	
Electricity		48	-
		48 49	-
Electricity Gas Telephone		48 49 50	

Municipality

ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Waterloo R

		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 Less: Ontario Clean Water Agency debt retirement funds	9	129,670,827
- 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		44 072 040
Installment (serial) debentures	16 17	41,072,019 96,543,043
Long term bank loans	18	90,043,043
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)	Г	Ş
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	-
		\$
	Г	
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 hability for accumulated sick pay credits	33	18,007,842
Total liability under OMERS plans	24	
Total liability under OMERS plans - initial unfunded	34	
	34 35	-
- initial unfunded - actuarial deficiency Total liability for own pension funds		-
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35 36	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 	35 36 37	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 	35 36	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by 	35 36 37	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee 	35 36 37	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 	35 36 37 38	-
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 	35 36 37 38 39	- - - - -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 	35 36 37 38 39 40	- - - - -
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 	35 36 37 38 39 40 41	- - - - 10,537,068
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	35 36 37 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
-					50	, ,	8,688,14
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	9,157,426	8,804,90
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	15,254,670	17,493,04
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			<i>c</i>				
		recoverable consolidated i			ble from e funds	recovera unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	
							6
		s	s	s	s		6 S
1997		\$ 21.083.271	\$ 17.178.802	\$	\$	\$	\$
1997 1998		21,083,271	17,178,802	-		\$	\$ -
1998		21,083,271 19,472,032	17,178,802 16,249,889	-	-	\$ - -	\$ - -
1998 1999		21,083,271 19,472,032 18,342,901	17,178,802 16,249,889 15,469,327	-	-	\$ - -	\$
1998 1999 2000		21,083,271 19,472,032 18,342,901 16,437,521	17,178,802 16,249,889 15,469,327 12,531,785	-	-	\$ 	\$ - - -
1998 1999 2000 2001		21,083,271 19,472,032 18,342,901 16,437,521 17,809,061	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961			\$ 	\$
1998 1999 2000 2001 2002 - 2006		21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819	- - - - - -	- - - - - -	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189	- - - - - - -	- - - - - - - - - -	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69 70	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 -	- - - - - - - - - - -	· · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 -	- - - - - - - - - - -	· · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ 	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -		\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -		\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -		\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -		\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -		\$ - - - - - - - - - - - - - - - - - - -	\$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	21,083,271 19,472,032 18,342,901 16,437,521 17,809,061 28,537,368 26,828,510 - 4,695,159 	17,178,802 16,249,889 15,469,327 12,531,785 9,835,961 19,638,819 20,166,189 - -	- - - - - - - - - - - - - - - -		\$ - - - - - - - - - - - - - - - - - - -	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo R

9LT

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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							ł
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							ł
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							l
Sewer	14	-	-	-							ł
Library	15		-	-							ł
	16	-	-	-							l
	17	-	-	-							·
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-		-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22 -	-	-	-	-	-	-	-	-	-	-

Waterloo R

Municipality

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)	Ī											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-		-	-	-	-	-	-		-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Waterloo R

			1
			\$
Balance at the beginning of the year		1	136,068,52
Revenues			
Contributions from revenue fund		2	24,481,81
Contributions from capital fund		3	106,04
Development Charges Act Lot levies and subdivider contributions		67	9,618,23
		60	377,87
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	7,027,61
- other		6	-
		9	64,2
-		10	70,7
		11	5,9
-		12	-
	Total revenue	13	41,752,6
xpenditures			
Transferred to capital fund		14	22,447,2
Transferred to revenue fund		15	16,968,8
Charges for long term liabilities - principal and interest		16	-
		63	75,5
		20	20,204,9
		21	
	Total expenditure	22	59,696,5
alance at the end of the year for:			
Reserves		23	12,910,8
Reserve Funds		24	105,213,7
	Total	25	118,124,5
nalysed as follows:			
Working funds		24	
		26	6,546,8
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	5,787,5
Sick leave		31	2,745,0
Insurance		32	
			6,076,0
Workers' compensation		33	5,787,0
Capital expenditure - general administration - roads		34	12,093,4
		35	298,0
- sanitary and storm sewers		36	25,985,3
- parks and recreation		64	
- library		65	93,4
- other cultural		66	
- water		38	14,512,1
- transit		39	
- housing		40	
- industrial development		41	2,922,8
- other and unspecified		42	1,667,6
Development Charges Act		68	11,162,0
Lot levies and subdivider contributions		44	617,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes			
Vacation Pay - Council		52	494,7
Waste Site		53	33,8
Police Commission		54	239,8
Municipal Election		55	20,425,4
Business Improvement Area		56	463,0
		57	
		"L	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Waterloo R

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	143,815,505	registration
Other long term assets		20	1,016,560	-
	Total	21	282,966,362	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Waterloo R

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
	22		-
- capital - Ontario	23		
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	989,328	
Ontario	23		
Region or county			
Other municipalities	28	,	
	29	, ,	
School Boards	30	, -	
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)	39 40		
Reserves and reserve funds	41	118,124,593	
Accumulated net revenue (deficit) General revenue	12		
	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	-	1
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpensed capital maneing / (unimanced capital bullay)			
	Total 59	282,966,362	l

Municipality

STATISTICAL DATA

-	-	-	-		-						-	-	-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d De	ecer	пb	er	3	1,	19	96.

Waterloo R

1. Number of continuous full time employees as at December 21						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 Parks and Recreation					9	417
Libraries					10 11	10 5
Planning					12	22
				Total	13	1,827
					continuous full	-
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	, ,	9,783,088
Employee benefits				15	18,759,505	647,576
						1
 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					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					25	
- 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 - refunds					27 28	-
Other (specify)					80	-
		٦	Total reductions		29	-
Amounts added to the tax roll for collection purposes only					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
4. Tax due dates for 1996 (lower tier municipalities only)						1
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					<i>a</i>	
				approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	expenditures 1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	40,008,000	830,000	-	10,398,488
in 1998		59	53,298,000	750,000	-	22,682,098
in 1999		60	59,718,000	-	-	25,918,966
in 2000		61	48,609,000	-	-	13,444,153
in 2001						
in 2001	Total	62 63	34,946,000 236,579,000	- 1,580,000	-	5,199,820 77,643,525

ality

STATISTICAL DATA
For the year ended December 31, 1996.

Waterloo R

					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						
7. Analysis of anect water and sever binings as at beceniber 51		Ī	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	· · ·	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer		44		ŝ	s -	
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
-		48 65	-	-	-	-
		L	4		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		-
				00	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities, school boards		
		Г	municipality 1	2	Province 3	Federal 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	\$
Luais of advances due to reserve runus as at Deterniber 31						-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Ī	1 \$	2 \$	3 %	4
name of joint boards		-	ş	\$	70	
-		53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
		L				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		-	\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	-	25,544,113	19,578,043 1,329,000	45,122,156 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 2	87,000,000	289,900,000	292,800,000	295,700,000	298,700,000
12 Hunicipal productment this up-						
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				95		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	1 25 24	