

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	153,253,772	-	-	153,253,772
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	153,253,772	-	-	153,253,772
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	8,722,935			8,722,935
.....	61	-			-
Subtotal	69	8,722,935			8,722,935
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	86,495,622			86,495,622
Canada specific grants	30	355,744			355,744
Other municipalities - grants and fees	31	24,734			24,734
Fees and service charges	32	22,234,103			22,234,103
Subtotal	33	109,110,203			109,110,203
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	628,293			628,293
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,669,587			15,669,587
Contributions from non-consolidated entities	45	-			-
--	46	33,703			33,703
--	47	860,589			860,589
--	48	-			-
Subtotal	50	17,192,172	-	-	17,192,172
TOTAL REVENUE	51	288,279,082	-	-	288,279,082

For the year ended December 31, 1997.

Waterloo R

[illegible]

For the year ended December 31, 1997.

Waterloo R

II. Upper tier purposes

For the year ended December 31, 1997.

Waterloo R

[illegible]

For the year ended December 31, 1997.

Waterloo R

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Waterloo R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Waterloo R

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	99,787,872	22,738,352	24,362,717	956,390	956,121	2,015,961	1,367,722	1,068,637	153,253,772	-	-	-	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Waterloo R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	284,590	-	-	683,486
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	358,861	-	-	736,781
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	358,861	-	-	736,781
Transportation services					
Roadways	8	50,000	-	-	485,766
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	334,546
--	14	-	-	-	-
Subtotal	15	50,000	-	-	820,312
Environmental services					
Sanitary Sewer System	16	-	-	-	994,087
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,553
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,770,645
Pollution Control	21	-	-	24,734	-
--	22	-	-	-	-
Subtotal	23	-	-	24,734	13,775,285
Health Services					
Public Health Services	24	8,350,042	-	-	302,066
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	8,350,042	-	-	302,066
Social and Family Services					
General Assistance	31	60,893,359	338,924	-	1,891,025
Assistance to Aged Persons	32	5,728,162	-	-	3,238,626
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,650,820	-	-	321,769
--	35	-	-	-	-
Subtotal	36	77,272,341	338,924	-	5,451,420
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	105,251	1,810	-	59,449
Other Cultural	39	74,537	15,010	-	136,517
Subtotal	40	179,788	16,820	-	195,966
Planning and Development					
Planning and Development	41	-	-	-	268,787
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	268,787
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	86,495,622	355,744	24,734	22,234,103

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	11,167,474	4,823,790	5,278,843	2,162,234	7,823	- 11,200,268	12,239,896
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	44,007,080	3,918,333	4,441,680	1,267,755	-	1,598,839	55,233,687
Conservation Authority	4	-	-	-	-	1,927,027	-	1,927,027
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	6,068	-	41,281	1,080	-	29,145	19,284
Subtotal	7	44,013,148	3,918,333	4,482,961	1,268,835	1,927,027	1,569,694	57,179,998
Transportation services								
Roadways	8	5,603,759	766,814	2,376,288	11,693,862	-	2,649,306	17,791,417
Winter Control	9	616,719	-	2,977,606	-	-	-	3,594,325
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	330,414	66,662	424,110	108,837	-	8,587	921,436
--	14	-	-	-	-	-	-	-
Subtotal	15	6,550,892	833,476	5,778,004	11,802,699	-	2,657,893	22,307,178
Environmental services								
Sanitary Sewer System	16	83,773	2,971,444	7,569,839	8,526,842	9,120	2,616,707	21,777,725
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,642,801	15,212,087	6,281,325	2,240,848	-	3,390,617	29,767,678
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,644,498	410,042	5,456,979	1,680,610	-	3,642,452	14,834,581
Pollution Control	21	1,266,868	276,145	300,135	78,096	-	386,335	1,534,909
--	22	-	-	-	-	-	-	-
Subtotal	23	7,637,940	18,869,718	19,608,278	12,526,396	9,120	9,263,441	67,914,893
Health Services								
Public Health Services	24	8,551,205	1,736,728	1,445,617	218,230	11,498	1,409,125	13,372,403
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,286,987	-	992,747	-	-	2,279,734
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,551,205	3,023,715	1,445,617	1,210,977	11,498	1,409,125	15,652,137
Social and Family Services								
General Assistance	31	13,002,027	1,736,728	8,072,837	237,844	58,420,985	538,510	82,008,931
Assistance to Aged Persons	32	9,221,050	177,021	1,541,983	187,888	972	260,707	11,389,621
Assitance to Children	33	-	-	-	-	2,534,780	-	2,534,780
Day Nurseries	34	4,046,463	-	7,323,370	117,037	484,690	342,259	12,313,819
--	35	-	-	-	-	-	-	-
Subtotal	36	26,269,540	1,913,749	16,938,190	542,769	61,441,427	1,141,476	108,247,151
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	692,950	12,059	356,125	35,209	-	40,051	1,136,394
Other Cultural	39	1,015,617	41,990	318,182	43,194	335,027	156,148	1,910,158
Subtotal	40	1,708,567	54,049	674,307	78,403	335,027	196,199	3,046,552
Planning and Development								
Planning and Development	41	1,256,006	-	107,475	29,139	-	278,226	1,670,846
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,256,006	-	107,475	29,139	-	278,226	1,670,846
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	107,154,772	33,436,830	54,313,675	29,621,452	63,731,922	-	288,258,651

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,163,374
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		6,865,736
Reserves and Reserve Funds	3		15,625,524
Subtotal	4		22,491,260
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		30,800
Serial Debentures	13		10,498,994
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		10,529,794
Grants and Loan Forgiveness			
Ontario	20		2,091,563
Canada	21		1,903,358
Other Municipalities	22		1,053,172
Subtotal	23		5,048,093
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		131,583
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		3,080,441
--	31		-
Subtotal	32		3,212,024
Total Sources of Financing	33		41,281,171
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		32,079,066
Subtotal	36		32,079,066
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		7,391,244
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		7,391,244
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		131,583
Total Applications	42		39,601,893
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	515,904
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	2,979,364
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		92,409
- Proceeds From Long Term Liabilities	46		1,364,874
- Transfers From Reserves and Reserve Funds	47		74,162
- -	48		932,015
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	515,904
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		7,391,244

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Waterloo R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	202,461	446,873	-	1,313,122
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	244,086	244,086	-	231,209
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	212,514
Subtotal	7	244,086	244,086	-	443,723
Transportation services					
Roadways	8	1,021,255	924,087	1,053,172	16,490,761
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	77,659	-	-	122,323
--	14	-	-	-	-
Subtotal	15	1,098,914	924,087	1,053,172	16,613,084
Environmental services					
Sanitary Sewer System	16	27,378	-	-	2,343,587
Storm Sewer System	17	-	-	-	-
Waterworks System	18	503,845	218,676	-	8,279,698
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,840,875
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	476,467	218,676	-	12,464,160
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,115,356
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,115,356
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,630	5,631	-	16,925
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,630	5,631	-	16,925
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	24,874
Other Cultural	39	64,005	64,005	-	87,822
Subtotal	40	64,005	64,005	-	112,696
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	2,091,563	1,903,358	1,053,172	32,079,066

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Waterloo R

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		1	\$
General Government	1	30,692,904	
Protection to Persons and Property			
Fire	2	-	
Police	3	10,594,376	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	10,594,376	
Transportation services			
Roadways	8	11,263,087	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	358,800	
--	14	-	
	Subtotal 15	11,621,887	
Environmental services			
Sanitary Sewer System	16	8,429,558	
Storm Sewer System	17	-	
Waterworks System	18	40,368,145	
Garbage Collection	19	-	
Garbage Disposal	20	11,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	48,808,703	
Health Services			
Public Health Services	24	11,750,080	
Public Health Inspection and Control	25	-	
Hospitals	26	845,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	12,595,080	
Social and Family Services			
General Assistance	31	11,750,080	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	11,750,080	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	68,670	
Other Cultural	39	-	
	Subtotal 40	68,670	
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	126,131,700	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Waterloo R

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		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	305,546
: To Canada and agencies		2	-
: To other		3	310,403,554
Subtotal		4	310,709,100
Plus: All debt assumed by the municipality from others		5	558
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	62,491,502
:Other municipalities		8	69,770,603
Subtotal		9	132,262,105
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	52,315,853
- enterprises and other		13	-
Subtotal		14	52,315,853
Total		15	126,131,700
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	31,719,510
Installment (serial) debentures		17	89,284,256
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	558
--		24	5,127,376
			\$
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	3,551,591
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	13,353,761
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	18,758,887
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	11,794,627
Other (specify)		42	-
--		43	-
--		44	-
Total		45	30,553,514

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Waterloo R

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. 1997 Debt Charges						
			principal	interest		
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund	50	6,402,094	8,441,164			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	9,796,414	8,797,158			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	16,198,508	17,238,322			
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
			\$	\$	\$	\$
1998		20,080,768	16,442,218	-	-	-
1999		18,572,359	15,648,770	-	-	-
2000		16,168,783	12,696,562	-	-	-
2001		16,900,205	9,984,419	-	-	-
2002		6,508,506	4,728,731	-	-	-
2003-2007		27,855,945	18,754,376	-	-	-
2008 onwards		22,118,626	16,786,272	-	-	-
interest to be earned on sinking funds *	69	- 2,073,492	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	126,131,700	95,041,348	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998	72	-			-	
1999	73	438,467				
2000	74	1,118,438				
2001	75	1,501,338				
2002	76	1,716,000				
Total	77	4,774,243				
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	-	-			

1997 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Waterloo R

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		1 \$
Balance at the beginning of the year	1	118,124,593
Revenues		
Contributions from revenue fund	2	22,755,716
Contributions from capital fund	3	131,583
Development Charges Act	67	15,285,101
Lot levies and subdivider contributions	60	739,081
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,368,595
- other	6	-
--	9	38,365
--	10	2,940
--	11	-
--	12	-
Total revenue	13	46,321,381
Expenditures		
Transferred to capital fund	14	15,625,524
Transferred to revenue fund	15	15,669,587
Charges for long term liabilities - principal and interest	16	-
--	63	96,473
--	20	-
--	21	-
Total expenditure	22	31,391,584
Balance at the end of the year for:		
Reserves	23	10,880,483
Reserve Funds	24	122,173,907
Total	25	133,054,390
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	5,162,602
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,148,402
Sick leave	31	2,842,052
Insurance	32	6,853,658
Workers' compensation	33	7,219,580
Capital expenditure - general administration	34	11,530,724
- roads	35	2,047,271
- sanitary and storm sewers	36	34,707,912
- parks and recreation	64	-
- library	65	96,306
- other cultural	66	-
- water	38	13,214,505
- transit	39	-
- housing	40	-
- industrial development	41	3,131,954
- other and unspecified	42	1,639,655
Development Charges Act	68	17,373,678
Lot levies and subdivider contributions	44	1,229,009
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	494,735
--	53	38,950
--	54	198,257
--	55	19,701,979
--	56	327,508
--	57	95,653
Total	58	133,054,390

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1997.

Municipality

Waterloo R

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ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
- Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	1,408,689	16,599
2	752,535	
3	4,334,596	
4	-	
5	9,758,251	
6	628,635	portion of taxes
7	-	receivable for
8	7,183,402	business taxes
9	-	
10	-	-
11	-	-
12	-	-
13	-	-
14	28,151,651	
15	51,842,865	
16	24,847,950	
17	17,202,454	
18	4,198,635	portion of line 20
19	126,131,700	for tax sale / tax
20	144,527	resistration
21	276,585,890	-

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

For the year ended December 31, 1997.

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	24,176		
Ontario	27	4,417,610		
Region or county	28	2,637		
Other municipalities	29	997,889		
School Boards	30	-		
Trade accounts payable	31	6,114,684		
Other	32	1,756,476		
Other current liabilities	33	3,477,025		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,322,997		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	48,808,703		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	133,054,390		
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	93,399		
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	515,904		
Total	59	276,585,890		

1997 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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STATISTICAL DATA

For the year ended December 31, 1997.

1				
1. Number of continuous full time employees as at December 31				
Administration	1		126	
Non-line Department Support Staff	2		45	
Fire	3		-	
Police	4		689	
Transit	5		6	
Public Works	6		268	
Health Services	7		136	
Homes for the Aged	8		116	
Other Social Services	9		338	
Parks and Recreation	10		11	
Libraries	11		7	
Planning	12		22	
Total	13		1,764	
		continuous full time employees December 31		
			other	
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	83,298,018	8,811,903	
Employee benefits	15	19,231,460	606,068	
		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 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	-		
Due date of first installment (YYYYMMDD)	32	-		
Due date of last installment (YYYYMMDD)	33	-		
Final billings: Number of installments	34	-		
Due date of first installment (YYYYMMDD)	35	-		
Due date of last installment (YYYYMMDD)	36	-		
		\$		
Supplementary taxes levied with 1998 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
1		2	3	4
\$		\$	\$	\$
Estimated to take place				
in 1998	58	59,046,000	2,261,689	-
in 1999	59	68,326,000	148,500	-
in 2000	60	50,733,000	291,500	-
in 2001	61	39,500,000	-	-
in 2002	62	41,354,000	-	-
Total	63	258,959,000	2,701,689	-
				20,329,303

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
Water		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		20,337,776	17,362,735	32,805,762	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	12,725,485	12,725,485
	68	-	-	-	-
	69	-	-	3,138,550	3,138,550
	70	-	-	5,933,225	5,933,225
	71	-	-	3,653,710	3,653,710
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		350,000,000	350,000,000	350,000,000	350,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	30	12,848,406		
		86	27	12,620,714	