**MUNICIPAL CODE: 30000** 

MUNICIPALITY OF: Waterloo R

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Waterloo R

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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		_		1		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	.	_		_
The Municipal Act, section 157		10				
Other		11	-			
Ontario Enterprises		- ''⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
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			8,722,93
REVENUES FOR SPECIFIC FUNCTIONS			24 405 400			0/ 105 /05
Ontario specific grants		29	86,495,622			86,495,622
Canada specific grants		30	355,744			355,74
Other municipalities - grants and fees Fees and service charges		31	24,734			24,73-
rees and service charges	Subtotal	33	22,234,103			109,110,203
OTHER REVENUES	Subtotal	33	107,110,203			107,110,20.
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			33,70
		47	860,589			860,589
		48	- ]			-
	Subtotal	50	17,192,172	-	-	17,192,172
TOTAL	REVENUE	51	288,279,082	-	-	288,279,082

### **ANALYSIS OF TAXATION**

Waterloo R	2LT - OP
	4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+												
	+												
	+												
	-												
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Municipality

For the year ended December 31, 1997.

Municipality	
Waterloo R	2LT - OF
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For the year ended December 31, 1997.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	1	SUF	SUPPLEMENTARY TAXES		
	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	-	-	-	-		-	-	-	-	-		-

### **ANALYSIS OF TAXATION**

Waterloo R 2LT - OP

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For the year ended December 31, 1997.		1064	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVES LEVIED		CIII	PPLEMENTARY TA	AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES	TAXES LEVIED			501	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	
												ĺ	
Public consolidated													
General	0	-	-	-	-	- 1	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
·			I.		I					·			

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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Waterloo R

2LT - OP

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	Waterloo R	

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	PPORTING MU	NICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	:RS
			levie	s for special purp	oses (please specif	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
North Dumfries Tp	30001	1 2,450,044	143,770	164,698	196,767	-	13,131	32,454	35,582	3,036,446	-	-	-	-
Cambridge C	30006	2 25,742,275	6,914,233	7,450,702	-	15,678	517,657	311,524	394,732	41,346,801	-	-	-	-
Kitchener C	30012	3 40,072,531	9,247,214	10,515,163	-	156,039	1,086,572	581,002	281,751	61,940,272	-	-	-	-
Waterloo C	30016	4 22,064,587	5,301,577	4,912,492	-	784,404	276,096	287,859	268,777	33,895,792	-	-	-	-
Wilmot Tp	30018	5 2,992,429	346,884	403,714	240,327	-	47,633	44,046	36,089	4,111,122	-	-	-	-
Wellesley Tp	30024	6 1,582,750	76,406	130,119	127,114	-	15,177	27,660	8,747	1,967,973	-	-	-	-
Woolwich Tp	30029	7 4,883,256	708,268	785,829	392,182	-	59,695	83,177	42,959	6,955,366	-	-	-	-
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Waterloo R
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Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special purp	ooses (please spec	ify					water serv	ice charges	sewer serv	rice 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	66												
	3	37												
	3	88												
	3	19												
	4	10												
	4	<b>!</b> 1												
	4	12												
	4	13												
	4	14												
	4	15												
		16												
	Total 4	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	-	-	-	-

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Waterloo R

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 284,590 683,486 **Protection to Persons and Property** Fire 358,861 736,781 Conservation Authority Protective inspection and control Emergency measures Subtotal 358,861 736,781 Transportation services Roadways 50,000 485,766 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 334,546 Subtotal 15 50,000 820,312 **Environmental services** Sanitary Sewer System 994,087 16 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 29 302,066 Subtotal 30 8,350,042 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 37 105,251 1,810 59,449 38 Libraries 74,537 15,010 136,517 Other Cultural 39 179,788 16,820 195,966 -Subtotal 40 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 46 268,787 Subtotal 47 Electricity 48 49 Gas Telephone 50 86,495,622 355,744 24,734 22,234,103 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Waterloo R

For the year ended December 31, 1997.

		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	12,239,89
Protection to Persons and Property Fire	2	_					_	
Police	3	44,007,080	3,918,333	4,441,680	1,267,755		1,598,839	55,233,68
Conservation Authority	4		3,710,333	-,	-	1,927,027	-	1,927,02
Protective inspection and control	5	-	-	-	-	-	-	
Emergency measures	6	6,068	-	41,281	1,080		29,145	19,28
	Subtotal 7	44,013,148	3,918,333	4,482,961	1,268,835	1,927,027	1,569,694	57,179,99
Transportation services Roadways		E 402 7E0	7// 944	2 27/ 200	44 (02 9/2		2 ( 40 20(	47 704 44
Winter Control	8	5,603,759 616,719	766,814	2,376,288 2,977,606	11,693,862		2,649,306	17,791,41 3,594,32
Transit	10		-	2,977,606	-		-	3,394,32
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	330,414	66,662	424,110	108,837		8,587	921,43
	14					-		<u> </u>
	Subtotal 15	6,550,892	833,476	5,778,004	11,802,699		2,657,893	22,307,17
Environmental services Sanitary Sewer System			2.27	7.5/2.222	2 524 2 12		2 /// ===	24
Storm Sewer System	16 17	83,773	2,971,444	7,569,839	8,526,842	9,120	2,616,707	21,777,72
Waterworks System	17	2,642,801	15,212,087	6,281,325	2,240,848		3,390,617	29,767,67
Garbage Collection	19	2,042,001	-	0,201,323	2,240,040		3,370,017	27,707,07
Garbage Disposal	20	3,644,498	410,042	5,456,979	1,680,610	-	3,642,452	14,834,58
Pollution Control	21	1,266,868	276,145	300,135	78,096		386,335	1,534,90
	22	-	-	-	-	-	-	-
	Subtotal 23	7,637,940	18,869,718	19,608,278	12,526,396	9,120	9,263,441	67,914,89
Health Services								
Public Health Services	24	8,551,205	1,736,728	1,445,617	218,230	11,498	1,409,125	13,372,40
Public Health Inspection and Control	25		1 204 007	-	- 002 747	-	-	2 270 72
Hospitals  Ambulance Services	26 27	-	1,286,987	-	992,747		-	2,279,73
Cemeteries	28		-	-	-	-	-	
	29	-	-	-	-	-	-	
	Subtotal 30	8,551,205	3,023,715	1,445,617	1,210,977	11,498	1,409,125	15,652,13
Social and Family Services						-		
General Assistance	31	13,002,027	1,736,728	8,072,837	237,844	58,420,985	538,510	82,008,93
Assistance to Aged Persons	32	9,221,050	177,021	1,541,983	187,888	972	260,707	11,389,62
Assitance to Children	33	-	-		-	2,534,780	-	2,534,78
Day Nurseries	34 35	4,046,463	-	7,323,370	117,037	484,690	342,259	12,313,81
	Subtotal 36	26,269,540	1,913,749	16,938,190	542,769	61,441,427	1,141,476	108,247,15
	Subtotut 50	20,207,310	1,713,717	10,730,170	312,707	01,111,127	1,111,110	100,217,13
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	692,950	12,059	356,125	35,209	-	40,051	1,136,39
Other Cultural	39 Subtatal 40	1,015,617	41,990	318,182	43,194	335,027	156,148	1,910,15
Planning and Development	Subtotal 40	1,708,567	54,049	674,307	78,403	335,027	196,199	3,046,55
Planning and Development	41	1,256,006	-	107,475	29,139	-	278,226	1,670,84
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	-	-		-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	1,256,006	-	107,475	29,139	-	278,226	1,670,84
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	107,154,772	33,436,830	54,313,675	29,621,452	63,731,922	-	288,258,65

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Waterloo R

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For the year ended December 31, 1997.

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			\$
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Hafinanad anital author (Harvandad anital financiae)			
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,163,374
		٦,	1,103,374
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
		Ī	
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 Propery Assistance Programs		12	30,800
Serial Debentures		13	10,498,994
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16	-
••		17	- 10.500.701
Cranto and Loan Forgivanors	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
Other municipatities		23	5,048,093
Other Financing			3,010,073
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	131,583
Investment Income		Ī	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	3,080,441
		31	-
		32	3,212,024
	Total Sources of Financing	33	41,281,171
Applications			
Own Expenditures Short Term Interest Costs		إر	
		34	
Other		35	32,079,066
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	32,079,066
Other Municipalities		37	7,391,244
Unconsolidated Local Boards		38	-
Individuals		39	
		40	7,391,244
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	131,583
· · · · · · · · · · · · · · · · · · ·		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:		1	,,,,,,
Unapplied Capital Receipts (Negative)		44	2,979,364
To be Recovered From:		Ī	
- 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

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Сірапіту		
	Waterloo R	

For the year ended December 31, 1997.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	202,461	446,873	-	1,313,122
Protection to Persons and Property						
Fire		2	- 244.096	- 244.097	-	- 224 200
Police Conservation Authority		3 4	244,086	244,086		231,209
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	212,514
	Subtotal	7	244,086	244,086	-	443,723
Transportation services Roadways			4 004 055	00 / 007	4 052 470	44 400 744
Winter Control		8 9	1,021,255	924,087	1,053,172	16,490,761
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	-	-	-	-
- <del>-</del>	Subtotal	22 23	474 447	- 218,676		12,464,160
Health Services Public Health Services	Subtotat	23	476,467	-	-	- 12,404,100
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	1,115,356
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-		1,115,356
Social and Family Services General Assistance	Subtotat	31	-	-	-	-
Assistance to Aged Persons		32	5,630	5,631	-	16,925
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
December and Cultural Comition	Subtotal	36	5,630	5,631	-	16,925
Recreation and Cultural Services Parks and Recreation		37	_	-	-	<u>-</u>
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		44				
Commercial and Industrial		41 42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity  Gas		48 40	-	-	-	-
11.143		49	-	-	-	-
Telephone		50	_	_	_	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Waterloo R

For the year ended December 31, 1997.

		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	-
<del>-</del>	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	· · ·	,:=:,30.
Sanitary Sewer System	16	8,429,558
Storm Sewer System	17	-
Waterworks System	18	40,368,145
Garbage Collection	19	ī
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	11 750 000
	31	11,750,080
Assistance to Aged Persons Assitance to Children	33	-
Day Nurseries	33	-
Day Nulseries	35	-
-	Subtotal 36	11,750,080
Recreation and Cultural Services	Subtotal 30	11,730,000
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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo R

For the year ended December 31, 1997.

			1 \$
		Г	
<ol> <li>Calculation of the Debt Burden of the Municipality         All debt issued by the municipality, predecessor municipalities and consolidated entities     </li> </ol>			
:To Ontario and agencies		1	305,546
: To Canada and agencies		2	-
: To other		3	310,403,554
Diver All debt argumed by the municipality from others	Subtotal	4 5	310,709,100
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		1	558
:Ontario		6	-
:Schoolboards		7	62,491,502
:Other municipalities		8	69,770,603
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	132,262,105
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	52,315,853
- enterprises and other	Subtotal	13 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 Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	558
		24	5,127,376
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		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
•		<u>L</u>	-,,
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits  Total liability under OMERS plans		33	18,758,887
- initial unfunded		34	
		35	-
- actuarial deficiency			
Total liability for own pension funds			
·		36	-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		_	
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		37	-
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		37 38 39 40	
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		37 38 39 40 41	-
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)		37 38 39 40 41 42	- - - 11,794,627
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		37 38 39 40 41	- - - - 11,794,627

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo R

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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						<u> </u>	
						principal	interest
						1	2
						, \$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	6,402,094	8,441,164
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	9,796,414	8,797,158
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<b></b>					59	-	-
				Total	78	16,198,508	17,238,322
						12,110,000	,
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	
					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated			able from e funds	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	ı	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999		consolidated principal	interest  2  \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
		consolidated principal  1  \$ 20,080,768	revenue fund interest 2 \$ 16,442,218	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999		consolidated principal  1 \$ 20,080,768 18,572,359	2 \$ 16,442,218 15,648,770	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000		consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783	2 \$ 16,442,218 15,648,770 12,696,562	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1999 2000 2001 2002		consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506	2 \$ 16,442,218 15,648,770 12,696,562 9,984,419 4,728,731	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945	2 \$ 16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626	2 \$ 16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945	revenue fund interest 2 \$ 16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626	revenue fund interest 2 \$ 16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal  1 \$ 20,080,768 18,572,359 16,168,783 16,900,205 6,508,506 27,855,945 22,118,626 - 2,073,492	16,442,218 15,648,770 12,696,562 9,984,419 4,728,731 18,754,376 16,786,272	reservi	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Waterloo R

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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		-	-	-							
Special pupose requisitions Water rate	<u>,</u>	-	_	-							
Transit rate	,	-	-	-		'			1		1
Sewer rate 4	,	-	-	-					1		1
Library rate 5	,	-	-	-		'			1		1
Road rate 6	,	-	-	-		'			1		1
7	,	-	-	-		'			1		1
8	;	-	-	-		'			1		1
Payments in lieu of taxes	,	-	-	-					1		1
Telephone and telegraph taxation 10	,	-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12	,	_		_							
Transit 13	I	-	_						1		1
Sewer 14	H		_	-		'			1		1
Library 15		-	-	-					1		1
16	P		-	-		'			1		1
17		-	-	-							1
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	_	-	_		_	_	_	_	-	-	_

unicipality
Waterloo R

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	-	-	-	-	-	-	-	-	-	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	-	-
41	-	•	•	•	•	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
o	-	-	-	-	-	-	-	-	-	-	-
1	-	•	•	•	•	-	-	-	-	-	-
Secondary separate (specify)											
O	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
	-	-	•	•	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-	•	-	-	-	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Waterloo R

			1 \$
		_	
Balance at the beginning of the year Revenues		1	118,124,593
Contributions from revenue fund		2	22,755,716
Contributions from capital fund		3	131,583
Development Charges Act  Lot levies and subdivider contributions		67	15,285,101
Recreational land (the Planning Act)		60	739,081
Investment income - from own funds		5	7,368,595
- other		6	-
		9	38,365
		10	2,940
		11	-
	Total revenue	12	-
	Total revenue	13	46,321,38
xpenditures Transferred to capital fund			45 (25 52
Transferred to capital fund  Transferred to revenue fund		14	15,625,52 15,669,58
Charges for long term liabilities - principal a	and interest	16	13,007,30
	and interest	63	96,47
		20	-
		21	-
	Total expenditure	22	31,391,58
alance at the end of the year for:			
Reserves		23	10,880,48
Reserve Funds		24	122,173,90
	Total	25	133,054,39
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	5,162,60
Contingencies		27	-
Ontario Clean Water Agency funds for renev	vals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	5,148,40
Sick leave Insurance		31	2,842,05
Workers' compensation		32	6,853,65 7,219,58
Capital expenditure - general administration		34	11,530,72
- roads		35	2,047,27
- sanitary and storm :		36	34,707,91
- parks and recreatio		64	-
- library		65	96,30
- other cultural		66	
- water		38	13,214,50
- transit		39	-
<ul><li>housing</li><li>industrial developm</li></ul>		40	- 2 424 05
- other and unspecifi		41	3,131,95 1,639,65
Development Charges Act	eu	68	17,373,67
Lot levies and subdivider contributions		44	1,229,00
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	494,73
		53	38,95
		54	198,25
		55	19,701,97
		56	327,50
		57	95,65

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Waterloo R

For the year ended December 31, 1997.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	1,408,689	16,59
Accounts receivable		` <del> </del>	1, 100,007	10,37
Canada		2	752,535	
Ontario		3	4,334,596	
Region or county		4	,55 .,575	
Other municipalities		5	9,758,251	
School Boards		6	628,635	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,183,402	business taxes
Taxes receivable		°	7,163,402	business taxes
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	28,151,651	
Provincial		15	51,842,865	
Municipal		16	24,847,950	
Other		17	17,202,454	
Other current assets		18	4,198,635	portion of line 20
Capital outlay to be recovered in future years		19	126,131,700	resistration
Other long term assets		20	144,527	-
-	Total	21	276,585,890	
		<u> </u>		

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Waterloo R	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	. <u>-</u>	
- 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	2.4	77 222 007	
	34		
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds  Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39 40		
Reserves and reserve funds	40		
Accumulated net revenue (deficit)	41	133,054,390	
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		
	Total 59	276,585,890	

Municipality

Waterloo R

STATISTICAL DATA

For the year ended December 31, 1997.

	,							
								1
1. N	lumber of continuous full time employees as at December 31							
Α	dministration						1	126
N	on-line Department Support Staff						2	45
	ire						3	
							4	
	olice						4	689
	ransit						5	6
Р	ublic Works						6	268
Н	lealth Services						7	136
Н	omes for the Aged						8	116
	ther Social Services						9	338
	arks and Recreation						10	11
	ibraries						11	7
Pl	anning						12	22
						Total	13	1,764
							continuous full	
							time employees	
							December 31	other
l							1 \$	2
2. 1	otal expenditures during the year on:							\$
٧	/ages and salaries					14	83,298,018	8,811,903
E	mployee benefits					15	19,231,460	606,068
-								1
								\$
3 6	eductions of tax roll during the year (lower tier municipalities only)							
							44	
	ash collections: Current year's tax						16	
	Previous years' tax						17	-
	Penalties and interest						18	-
						Subtotal	19	-
D	iscounts allowed						20	-
Т	ax adjustments under section 362 and 263 of the Municipal Act							
	- amounts added to the roll (negative)						22	
	- amounts written off						23	
Т	ax 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	
_	ransfers to tax sale and tax registration accounts						26	
'	he Municipal Elderly Residents' Assistance Act - reductions						27	
l .	- refunds						28	
l '	Other (specify)						80	
				Т	otal reductions		29	
Amo	unts added to the tax roll for collection purposes only						30	
Busi	ness taxes written off under subsection 441(1) of the Municipal Act						81	
							•	
l								1
	ax due dates for 1997 (lower tier municipalities only)						i	
	nterim 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	-
							!	\$
S	upplementary taxes levied with 1998 due date						37	· · ·
	,,							
5. P	rojected capital expenditures and long term							
	inancing requirements as at December 31							
						long t	erm financing require	monts
						approved by	submitted but not	forecast not yet
					gross	the O.M.B.	yet approved by	submitted to the
					expenditures	or Concil	O.M.B. or Council	O.M.B or Council
					1	2	3	4
Estir	nated to take place				\$	\$	\$	\$
iı	n 1998		58	8	59,046,000	2,261,689	-	5,537,000
iı	1999		59	9	68,326,000	148,500	-	8,446,500
iı	2000		60	0	50,733,000	291,500	-	4,190,300
iı	2001		61	1	39,500,000	-	-	1,824,820
	2002		62	-	41,354,000	-	-	330,683
1		Total	63	-	258.959.000	2.701.689	_	20.329.303

Waterloo R

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**STATISTICAL DATA**For the year ended December 31, 1997.

			Γ	balance of fund	loans outstanding
6 Octobrillians Decreal Blackward God Assessed			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$ -	
In other municipalities (specify municipality)	5,				
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	•
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L	I	<u>_</u>	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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	20,337,776	17,362,735	32,805,762	-
9. Borrowing from own reserve funds					1
				Г	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this		
		expenditure	municipality	total municipal contributions	computer use only
		1	2	total municipal contributions	computer
name of joint boards				total municipal contributions	computer use only
name of joint boards	53	1	2	total municipal contributions	computer use only
	54	1 \$	2 \$ -	total municipal contributions  3  %	computer use only 4
	54 55	1 \$	2 \$ - -	total municipal contributions  3 %	computer use only  4  -
	54	1 \$	2 \$ -	total municipal contributions  3  %	computer use only 4
'	54 55 56	1 \$	2 \$ - - -	total municipal contributions  3 %	computer use only  4
'	54 55 56	1 \$	2 \$ - - -	total municipal contributions  3 %	computer use only  4
'	54 55 56	1 \$ - - - - - tile drainage,	2 \$ - - -	total municipal contributions  3 %	computer use only  4
'	54 55 56	1 \$	2 \$ - - -	total municipal contributions  3 %	computer use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	2 \$ - - - -	total municipal contributions  3 %	computer use only  4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	total municipal contributions  3 %	computer use only  4  total  3 \$
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - other submitted to O.M.B.	total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council  4  \$ 12,725,485	computer use only  4
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 12,725,485	total  3 \$ 12,725,485 - 3,138,550 5,933,225
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council  4 \$ 12,725,485 - 3,138,550	total  3 \$ 12,725,485 - 3,138,556 5,933,225
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 12,725,485	total  3 \$ 12,725,485 - 3,138,550 5,933,225 3,653,710
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council  4 \$ 12,725,485	total  3 \$ 12,725,485 - 3,138,550 5,933,225 3,653,710
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	other submitted to Council 4 \$ 12,725,485 - 3,138,550 5,933,225 3,653,710 - 5	total  3 \$ 12,725,485 - 3,138,550 5,933,225 3,653,710 - 2004 5
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	other submitted to Council  4 \$ 12,725,485  - 3,138,550 5,933,225 3,653,710 - 2003 4 \$	total  total  3  \$ 12,725,485  - 3,138,550  5,933,225  3,653,710  - 2004
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	other submitted to Council 4 \$ 12,725,485 - 3,138,550 5,933,225 3,653,710 - 5	total  total  3  \$ 12,725,485  - 3,138,550  5,933,225  3,653,710  - 2004
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	other submitted to Council  4 \$ 12,725,485  - 3,138,550 5,933,225 3,653,710 - 2003 4 \$	total  total  3  \$ 12,725,485  - 3,138,550  5,933,225  3,653,710  - 2004  5  \$ \$ 350,000,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	other submitted to Council  4 \$ 12,725,485  - 3,138,550 5,933,225 3,653,710 - 2003 4 \$	total  total  3  \$ 12,725,485  - 3,138,550  5,933,225  3,653,710  - 2004
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	other submitted to Council  4 \$ 12,725,485  - 3,138,550 5,933,225 3,653,710 - 2003 4 \$ \$ 350,000,000	total  3 \$ 12,725,485 - 3,138,550 5,933,225 3,653,710 - 2004 5 \$ 350,000,000
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 December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	2 \$ \$	total municipal contributions  3 %	computer use only  4