

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality	Waterloo C
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		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	73,010,399	13,705,354	40,005,145	19,299,900
Direct water billings on ratepayers -- own municipality	2	5,141,422	3,606,547		1,534,875
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,058,948	3,326,500		1,732,448
-- other municipalities	5	-	-		-
Subtotal	6	83,210,769	20,638,401	40,005,145	22,567,223
PAYMENTS IN LIEU OF TAXATION					
Canada	7	34,234	6,474	-	27,760
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,649,925	700,393		949,532
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	275,358	52,070	152,139	71,149
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	8,270	3,495	-	4,775
Other	15	43,618	18,433	-	25,185
Municipal enterprises	16	191,586	50,627	-	140,959
Other municipalities and enterprises	17	80,966	15,311	-	65,655
Subtotal	18	2,283,957	846,803	152,139	1,285,015
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	964,105	-	-	964,105
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,536,220			2,536,220
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	597,416			597,416
Fees and service charges	32	4,657,425			4,657,425
Subtotal	33	7,791,061			7,791,061
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,624,929	-	-	1,624,929
Fines	37	189,439			189,439
Penalties and interest on taxes	38	354,375			354,375
Investment income - from own funds	39	11,142			11,142
- other	40	3,345,987			3,345,987
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,565,180			1,565,180
Contributions from reserves and reserve funds	44	1,383,324			1,383,324
Contributions from non-consolidated entities	45	-			-
--	46	526,887			526,887
--	47	-			-
--	48	-	-		
Sale of Land	49	71,314			71,314
Subtotal	50	9,072,577	-	-	9,072,577
TOTAL REVENUE	51	103,322,469	21,485,204	40,157,284	41,679,981

For the year ended December 31, 1989.

Waterloo C

2LT - OP
4

[illegible]

For the year ended December 31, 1989.

Waterloo C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Waterloo C

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	32,868,921	4,435,151	1,838,560	54.061100	63.601000	1,776,927	282,080	116,934	62,494	31,543	24,100	2,294,078
Separate consolidated													
Total all school board taxation	0						22,568,339	10,305,681	4,893,576	1,183,664	597,426	456,459	40,005,145

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Waterloo C

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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	-	-	-	162,511
Protection to Persons and Property					
Fire	2	-	-	-	7,009
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	65,587
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	72,596
Transportation services					
Roadways	8	444,772	-	561,559	1,216,258
Winter Control	9	289,589	-	-	-
Transit	10	1,376,376	-	-	-
Parking	11	-	-	-	57,823
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,110,737	-	561,559	1,274,081
Environmental services					
Sanitary Sewer System	16	-	-	-	852,657
Storm Sewer System	17	-	-	-	347,817
Waterworks System	18	-	-	10,852	480,998
Garbage Collection	19	68,442	-	-	164,323
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,442	-	10,852	1,845,795
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	187,641
--	29	-	-	-	-
Subtotal	30	-	-	-	187,641
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	171,554	-	25,005	16,973
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	171,554	-	25,005	16,973
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	898,868
Libraries	38	177,208	-	-	58,653
Other Cultural	39	2,459	-	-	110,133
Subtotal	40	185,487	-	-	1,067,654
Planning and Development					
Planning and Development	41	-	-	-	30,174
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	30,174
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,536,220	-	597,416	4,657,425

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Waterloo C

		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	1,687,600	-	1,831,890	3,566,268	-	-	7,085,758
Protection to Persons and Property								
Fire	2	4,567,336	-	256,344	822,000	-	87,500	5,733,180
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	464,778	-	207,578	-	-	-	672,356
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,032,114	-	463,922	822,000	-	87,500	6,405,536
Transportation services								
Roadways	8	2,389,309	505,546	927,122	559,833	-	-	4,381,810
Winter Control	9	187,043	-	673,122	-	-	-	860,165
Transit	10	-	-	2,758,536	10,680	-	-	2,769,216
Parking	11	99,491	41,940	61,020	5,000	-	-	207,451
Street Lighting	12	-	-	421,230	75,000	-	-	496,230
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,675,843	547,486	4,841,030	650,513	-	-	8,714,872
Environmental services								
Sanitary Sewer System	16	407,368	124,016	635,456	64,381	-	-	1,231,221
Storm Sewer System	17	154,457	21,266	291,070	139,381	-	-	606,174
Waterworks System	18	453,748	-	593,077	343,127	-	87,500	1,302,452
Garbage Collection	19	346,706	-	607,117	145,577	-	-	1,099,400
Garbage Disposal	20	-	-	552,428	-	-	-	552,428
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,362,279	145,282	2,679,148	692,466	-	87,500	4,791,675
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	138,855	-	109,338	-	-	-	248,193
--	29	-	-	-	-	-	-	-
Subtotal	30	138,855	-	109,338	-	-	-	248,193
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	128,078	-	8,708	-	-	-	136,786
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	128,078	-	8,708	-	-	-	136,786
Recreation and Cultural Services								
Parks and Recreation	37	2,388,633	158,255	1,797,564	2,007,250	-	-	6,351,702
Libraries	38	958,192	315,605	358,821	866,343	-	-	2,498,961
Other Cultural	39	65,538	-	315,613	4,968	264,849	-	650,968
Subtotal	40	3,412,363	473,860	2,471,998	2,878,561	264,849	-	9,501,631
Planning and Development								
Planning and Development	41	457,617	-	120,275	-	-	-	577,892
Commercial and Industrial	42	168,655	1,274,447	385,464	180,958	-	-	2,009,524
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	626,272	1,274,447	505,739	180,958	-	-	2,587,416
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,063,404	2,441,075	12,911,773	8,790,766	264,849	-	39,471,867

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	4,411,190	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,317,539	
Reserves and Reserve Funds	3		17,638,392	
Subtotal	4		18,955,931	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		16,117	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		16,117	
Grants and Loan Forgiveness				
Ontario	20		611,981	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		611,981	
Other Financing				
Prepaid Special Charges	24		45,773	
Proceeds From Sale of Land and Other Capital Assets	25		2,036,142	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		140,872	
Subtotal	32		2,222,787	
Total Sources of Financing	33		21,806,816	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		22,137,432	
Subtotal	36		22,137,432	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,676,107	
Total Applications	42		23,813,539	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,404,467	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,544,491	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		140,024	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,404,467	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Waterloo C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	54,065	-	-	281,284
Protection to Persons and Property					
Fire	2	-	-	-	1,571,283
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,571,283
Transportation services					
Roadways	8	252,571	-	-	6,114,831
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	20,044
Street Lighting	12	-	-	-	75,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	252,571	-	-	6,209,875
Environmental services					
Sanitary Sewer System	16	-	-	-	1,504,391
Storm Sewer System	17	65,905	-	-	3,223,472
Waterworks System	18	-	-	-	1,976,468
Garbage Collection	19	29,382	-	-	389,834
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	20,068
Subtotal	23	95,287	-	-	7,114,233
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	80,540
--	29	-	-	-	-
Subtotal	30	-	-	-	80,540
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	180,000	-	-	3,176,004
Libraries	38	-	-	-	656,343
Other Cultural	39	15,000	-	-	21,968
Subtotal	40	195,000	-	-	3,854,315
Planning and Development					
Planning and Development	41	-	-	-	896
Commercial and Industrial	42	15,058	-	-	3,025,006
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,058	-	-	3,025,902
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	611,981	-	-	22,137,432

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Waterloo C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	1,685,796	
Winter Control		9	-	
Transit		10	-	
Parking		11	155,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,840,796	
Environmental services				
Sanitary Sewer System		16	385,233	
Storm Sewer System		17	90,490	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	475,723	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	797,201	
Libraries		38	1,750,236	
Other Cultural		39	-	
	Subtotal	40	2,547,437	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	461,000	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	461,000	
Electricity		48	6,417,748	
Gas		49	-	
Telephone		50	-	
	Total	51	11,742,704	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	407,974
Subtotal		4	407,974
Plus: All debt assumed by the municipality from others		5	11,384,704
Less: All debt assumed by others			
:Ontario		6	30,000
:Schoolboards		7	-
:Other municipalities		8	19,974
Subtotal		9	49,974
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	11,742,704
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	11,542,704
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	200,000
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	121,748
- par value of this amount in U.S. dollars		26	105,000
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	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	2,569,308
Total liability under OMERS plans			
- initial unfunded		34	264,200
- 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	6,727,100
Other (specify)		42	-
--		43	-
--		44	-
Total		45	9,560,608

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1989.

			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. 1989 Debt Charges										
				principal	interest					
				1	2					
				\$	\$					
Recovered from the consolidated revenue fund			50	1,446,525	470,392					
- general tax rates *			51	-	-					
- special are rates and special charges			52	318,557	205,601					
- benefitting landowners			53	-	-					
- user rates (consolidated entities)			54	-	-					
Recovered from reserve funds			55	350,000	696,842					
Recovered from unconsolidated entities			56	-	-					
- hydro			57	-	-					
- gas and telephone			58	-	-					
--			59	-	-					
--			60	-	-					
--			61	-	-					
--			62	-	-					
Total			78	2,115,082	1,372,835					
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	
			\$		\$		\$		\$	
1990	60		665,386	538,934	-	-	358,233	663,974		
1991	61		706,646	472,843	-	-	379,392	628,970		
1992	62		719,826	405,428	-	-	417,552	590,406		
1993	63		696,573	323,274	-	-	464,871	547,935		
1994	64		719,550	249,677	-	-	509,190	500,374		
1995-1999	65		1,716,975	385,905	-	-	3,168,510	1,602,576		
2000 onwards	79		100,000	-	-	-	1,120,000	155,042		
interest to be earned on sinking funds *	69		-	-	-	-	-	-		
Downtown revitalization program	70		-	-	-	-	-	-		
Total	71		5,324,956	2,376,061	-	-	6,417,748	4,689,277		
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1990	72							28,093		
1991	73							690,725		
1992	74							1,135,363		
1993	75							1,397,671		
1994	76							1,730,458		
Total									77	4,982,310
10. Other notes (attach supporting schedules as required)										

1989 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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		12,712,530	765,637	13,478,167							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		846,803	-	846,803							
Telephone and telegraph taxation	10		227,187	-	227,187							
Subtotal levied by mill rate -- general	11	-	13,786,520	765,637	14,552,157	13,478,167	227,187	-	846,803	-	14,552,157	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	3,606,547	-	3,606,547	3,606,547	-	-	-	-	3,606,547	-
Sewer surcharge on direct water billings	21	-	3,326,500	-	3,326,500	3,326,500	-	-	-	-	3,326,500	-
Total region or county	22	-	20,719,567	765,637	21,485,204	20,411,214	227,187	-	846,803	-	21,485,204	-

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo C

For the year ended December 31, 1989.

		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	-	17,307,485	1,052,864	-	18,360,349	17,954,297	339,970	66,082	-	18,360,349	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,818,613	133,271	-	2,951,884	2,937,030	-	14,854	-	2,951,884	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	15,606,168	933,277	-	16,539,445	16,195,786	283,984	59,675	-	16,539,445	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,187,469	118,137	-	2,305,606	2,294,078	-	11,528	-	2,305,606	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	37,919,735	2,237,549	-	40,157,284	39,381,191	623,954	152,139	-	40,157,284	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Waterloo C

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		1	
		\$	
Balance at the beginning of the year	1	15,741,870	
Revenues			
Contributions from revenue fund	2	7,473,228	
Contributions from capital fund	3	110,926	
Lot levies and subdivider contributions	60	13,878,905	
Recreational land (the Planning Act)	61	331,193	
Investment income - from own funds	5	1,208,340	
- other	6	-	
--	9	24,075	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	23,026,667
Expenditures			
Transferred to capital fund	14	17,638,392	
Transferred to revenue fund	15	1,383,324	
Charges for long term liabilities - principal and interest	16	-	
--	63	247,665	
--	20	-	
--	21	-	
	Total expenditure	22	19,269,381
Balance at the end of the year for:			
Reserves	23	4,220,175	
Reserve Funds	24	15,278,981	
	Total	25	19,499,156
Analysed as follows:			
Working funds	26	665,384	
Contingencies	27	250,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,145,992	
Sick leave	31	941,011	
Insurance	32	410,682	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,967,658	
- library	65	386,055	
- other cultural	66	124	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	3,643,673	
Lot levies and subdivider contributions	44	7,043,687	
Recreational land (the Planning Act)	46	709,779	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	179,315	
--	53	2,832	
--	54	122,964	
--	55	30,000	
--	56	-	
--	57		
	Total	58	19,499,156

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	23,102,119	-
Accounts receivable			
Canada	2	8,738	
Ontario	3	983,787	
Region or county	4	226,467	
Other municipalities	5	134,065	
School Boards	6	125	portion of taxes
Waterworks	7	962,266	receivable for
Other (including unorganized areas)	8	2,129,111	business taxes
Taxes receivable			
Current year's levies	9	2,046,944	260,008
Previous year's levies	10	214,151	20,223
Prior year's levies	11	37,574	8,667
Penalties and interest	12	149,615	18,852
Less allowance for uncollectables (negative)	13	- 50,000	- 50,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	320,831	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,742,704	
Other long term assets	20	3,410,890	-
	21	45,419,387	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

For the year ended December 31, 1989.

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	-		
Ontario	27	32,559		
Region or county	28	1,810,210		
Other municipalities	29	509,177		
School Boards	30	1,779,718		
Trade accounts payable	31	3,691,434		
Other	32	388,110		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,833,028		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,491,928		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	6,417,748		
Less: Own holdings (negative)	40	- 1,594,255		
Reserves and reserve funds	41	19,499,156		
Accumulated net revenue (deficit)				
General revenue	42	1,050,000		
Special charges and special areas (specify)				
--	43	2,743,618		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,295,514		
Libraries	49	26,086		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	40,889		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,404,467		
Total	59	45,419,387		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	43	
Non-line Department Support Staff	2	-	
Fire	3	100	
Police	4	-	
Transit	5	-	
Public Works	6	112	
Health Services	7	4	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	64	
Libraries	11	31	
Planning	12	14	
Total	13	368	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	13,333,004		653,155	
Employee benefits	15	2,156,549		32,658	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	69,811,013
	Previous years' tax	17	1,095,017
	Penalties and interest	18	354,375
		19	71,260,405
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	945,257
- recoverable from upper tier and school boards		26	329,361
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
	Total reductions	33	72,535,023
Amounts added to the tax roll for collection purposes only		34	15,937
Business taxes written off under subsection 495(1) of the Municipal Act		35	23,689

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890224	
Due date of last installment (YYYYMMDD)	33	19890414	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890609	
Due date of last installment (YYYYMMDD)	36	19890915	
		\$	
Supplementary taxes levied with1990 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 1990	58	27,865,900	-	-	9,307,800
in 1991	59	21,347,215	-	-	7,896,060
in 1992	60	16,217,405	-	-	1,442,290
in 1993	61	10,590,851	-	-	3,513,942
in 1994	62	16,988,040	-	-	2,586,722
Total	63	93,009,411	-	-	24,746,814

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		168,176	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Water							
In this municipality				39	25,515	1,959,117	3,182,305
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
				\$	\$	\$	
Sewer							
In this municipality				44	25,515	1,922,400	3,136,548
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				84			
				3,298,652			
10. Joint boards consolidated by this municipality							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1988				67	-	1,482,426	-
Approved in 1989				68	-	5,126,500	-
Financed in 1989				69	-	16,117	-
No long term financing necessary				70	-	157,783	-
Approved but not financed as at December 31, 1989				71	-	6,435,016	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
				\$	\$	\$	\$
73				43,400,000	47,740,000	52,514,700	57,765,000
							1994
							5
							\$
							63,542,000