

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	96,956,273	19,389,783	53,200,885	24,365,605
Direct water billings on ratepayers -- own municipality	2	7,025,544	5,029,312		1,996,232
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,730,929	5,580,589		1,150,340
-- other municipalities	5	-	-		-
Subtotal	6	110,712,746	29,999,684	53,200,885	27,512,177
PAYMENTS IN LIEU OF TAXATION					
Canada	7	50,735	11,912	-	38,823
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,848,825	805,903		1,042,922
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	271,843	54,639	149,979	67,225
Ontario Hydro	13	69,656	14,000	-	55,656
Liquor Control Board of Ontario	14	10,866	4,872	-	5,994
Other	15	54,162	24,284	-	29,878
Municipal enterprises	16	310,409	84,592	-	225,817
Other municipalities and enterprises	17	264,656	53,396	-	211,260
Subtotal	18	2,881,152	1,053,598	149,979	1,677,575
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	1,558,801	-	-	1,558,801
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,028,525			3,028,525
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,049,502			1,049,502
Fees and service charges	32	4,881,816			4,881,816
Subtotal	33	8,959,843			8,959,843
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,308,074	-	-	1,308,074
Fines	37	353,871			353,871
Penalties and interest on taxes	38	897,418			897,418
Investment income - from own funds	39	-			-
- other	40	2,515,786			2,515,786
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,070,000			1,070,000
Contributions from reserves and reserve funds	44	632,826			632,826
Contributions from non-consolidated entities	45	-			-
--	46	774,080			774,080
--	47	-			-
--	48	-			-
Sale of Land	49	373			373
Subtotal	50	7,552,428	-	-	7,552,428
TOTAL REVENUE	51	131,664,970	31,053,282	53,350,864	47,260,824

For the year ended December 31, 1992.

Waterloo C

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Waterloo C

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	40,437,575	8,732,086	3,742,135	53.110000	62.482000	2,147,640	545,598	233,816	11,221	12,307	12,669	2,963,251
Separate consolidated													
Total all school board taxation	0						32,469,638	13,879,464	6,222,946	194,939	213,804	220,094	53,200,885

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	133,511
Protection to Persons and Property					
Fire	2	-	-	-	7,996
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	85,192
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	93,188
Transportation services					
Roadways	8	409,874	-	495,084	1,507,481
Winter Control	9	286,683	-	-	-
Transit	10	1,817,563	-	-	-
Parking	11	-	-	-	48,416
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,514,120	-	495,084	1,555,897
Environmental services					
Sanitary Sewer System	16	-	-	-	368,516
Storm Sewer System	17	-	-	-	298,334
Waterworks System	18	-	-	45,604	325,987
Garbage Collection	19	45,364	-	473,569	250,927
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,364	-	519,173	1,243,764
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	365,797
--	29	-	-	-	-
Subtotal	30	-	-	-	365,797
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	241,320	-	35,245	25,965
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	241,320	-	35,245	25,965
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,272,502
Libraries	38	219,669	-	-	102,262
Other Cultural	39	8,052	-	-	51,314
Subtotal	40	227,721	-	-	1,426,078
Planning and Development					
Planning and Development	41	-	-	-	37,616
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	37,616
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,028,525	-	1,049,502	4,881,816

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	2,690,726	-	2,053,933	3,250,912	-	-	7,995,571
Protection to Persons and Property								
Fire	2	6,357,873	-	219,738	132,825	-	108,793	6,819,229
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	548,239	-	232,731	-	-	-	780,970
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,906,112	-	452,469	132,825	-	108,793	7,600,199
Transportation services								
Roadways	8	2,626,235	494,032	1,166,622	625,416	-	-	4,912,305
Winter Control	9	189,631	-	694,699	100,000	-	-	984,330
Transit	10	17,353	-	3,562,191	16,659	-	-	3,596,203
Parking	11	306,417	246,887	137,521	-	-	-	690,825
Street Lighting	12	-	-	478,048	34,164	-	-	512,212
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,139,636	740,919	6,039,081	776,239	-	-	10,695,875
Environmental services								
Sanitary Sewer System	16	819,024	131,833	487,936	568,149	-	-	2,006,942
Storm Sewer System	17	180,679	35,156	120,794	78,177	-	-	414,806
Waterworks System	18	660,120	-	872,877	850,556	-	108,793	2,274,760
Garbage Collection	19	501,877	-	875,229	226,127	-	-	1,603,233
Garbage Disposal	20	-	-	1,259,393	-	-	-	1,259,393
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	9,426	-	-	9,426
Subtotal	23	2,161,700	166,989	3,616,229	1,732,435	-	108,793	7,568,560
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	224,468	-	175,291	-	-	-	399,759
--	29	-	-	-	-	-	-	-
Subtotal	30	224,468	-	175,291	-	-	-	399,759
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	210,825	-	14,010	-	-	-	224,835
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	210,825	-	14,010	-	-	-	224,835
Recreation and Cultural Services								
Parks and Recreation	37	3,521,618	1,095,167	2,173,121	245,768	-	-	7,035,674
Libraries	38	1,420,710	356,386	415,375	280,000	-	-	2,472,471
Other Cultural	39	126,073	-	171,866	22,179	311,290	-	631,408
Subtotal	40	5,068,401	1,451,553	2,760,362	547,947	311,290	-	10,139,553
Planning and Development								
Planning and Development	41	684,188	-	370,904	-	-	-	1,055,092
Commercial and Industrial	42	190,252	1,455,481	314,394	164,981	-	-	2,125,108
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	874,440	1,455,481	685,298	164,981	-	-	3,180,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,276,308	3,814,942	15,796,673	6,605,339	311,290	-	47,804,552

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,200,524
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,835,472
Reserves and Reserve Funds	3		20,009,906
Subtotal	4		21,845,378
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		376,886
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		376,886
Grants and Loan Forgiveness			
Ontario	20		766,605
Canada	21		-
Other Municipalities	22		-
Subtotal	23		766,605
Other Financing			
Prepaid Special Charges	24		18,021
Proceeds From Sale of Land and Other Capital Assets	25		703,300
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		20,698
--	30		-
--	31		392,800
Subtotal	32		1,134,819
Total Sources of Financing	33		24,123,688
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		25,207,387
Subtotal	36		25,207,387
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		1,070,000
Total Applications	42		26,277,387
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	46,825
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	6,185,158
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		162,332
- Proceeds From Long Term Liabilities	46		1,811,976
- Transfers From Reserves and Reserve Funds	47		313,035
- -	48		3,850,990
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	46,825
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	4,127	-	-	466,693
Protection to Persons and Property					
Fire	2	-	-	-	328,201
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	328,201
Transportation services					
Roadways	8	184,448	-	-	3,423,334
Winter Control	9	-	-	-	-
Transit	10	12,529	-	-	-
Parking	11	-	-	-	1,463,261
Street Lighting	12	36,997	-	-	275,545
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	233,974	-	-	5,162,140
Environmental services					
Sanitary Sewer System	16	-	-	-	1,006,440
Storm Sewer System	17	18,885	-	-	760,348
Waterworks System	18	-	-	-	929,001
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	1,608	-	-	30,232
Subtotal	23	20,493	-	-	2,726,021
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	500,000	-	-	12,941,079
Libraries	38	-	-	-	287,537
Other Cultural	39	8,011	-	-	1,711,013
Subtotal	40	508,011	-	-	14,939,629
Planning and Development					
Planning and Development	41	-	-	-	17,558
Commercial and Industrial	42	-	-	-	1,567,145
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,584,703
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	766,605	-	-	25,207,387

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	1,531,529	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,307,310	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	2,838,839
Environmental services			
Sanitary Sewer System	16	287,621	
Storm Sewer System	17	90,100	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	377,721
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	7,945,181	
Libraries	38	1,473,842	
Other Cultural	39	-	
	Subtotal	40	9,419,023
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,001,700	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	3,001,700
Electricity	48	5,269,200	
Gas	49	-	
Telephone	50	-	
	Total	51	20,906,483

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1992.

			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	948,902
	Subtotal		4	948,902
Plus: All debt assumed by the municipality from others			5	19,957,581
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	20,906,483
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,763,610
Installment (serial) debentures			17	17,193,971
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	948,902
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	76,200
- par value of this amount in U.S. dollars			26	60,000
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	8,791
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	3,188,696
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	5,206,889
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	8,395,585

Municipality

Waterloo C

For the year ended December 31, 1992.

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6. Ministry of the Environment 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. 1992 Debt Charges									
					principal	interest			
					1	2			
					\$	\$			
Recovered from the consolidated revenue fund									
- general tax rates *	50	2,093,013				1,187,927			
- special are rates and special charges	51	-				-			
- benefitting landowners	52	340,566				193,436			
- user rates (consolidated entities)	53	-				-			
Recovered from reserve funds	54	39,406				124,496			
Recovered from unconsolidated entities									
- hydro	55	415,000				589,179			
- gas and telephone	57	-				-			
--	56	-				-			
--	58	-				-			
--	59	-				-			
Total	78	2,887,985				2,095,038			
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	principal
					1	2	3	4	5
					\$	\$	\$	\$	\$
1993	60	2,351,136	1,438,493	-	-	466,860	548,606		
1994	61	1,657,981	1,312,667	-	-	511,400	500,844		
1995	62	1,540,638	1,176,337	-	-	563,940	448,007		
1996	63	1,638,226	1,052,309	-	-	601,000	389,689		
1997	64	1,748,070	916,543	-	-	656,000	326,501		
1998-2002	65	5,781,537	2,368,188	-	-	2,470,000	593,669		
2003 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	919,695	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	15,637,283	8,264,537	-	-	5,269,200	2,807,316		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1993	72	-						-	
1994	73	814,000							
1995	74	1,023,000							
1996	75	1,262,000							
1997	76	1,463,000							
Total	77	4,562,000							
10. Other notes (attach supporting schedules as required)									

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo C

For the year ended December 31, 1992.

		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		18,886,843	225,832	19,112,675							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,053,598	-	1,053,598							
--	8		277,108	-	277,108							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	20,217,549	225,832	20,443,381	19,112,675	277,108	-	1,053,598	-	20,443,381	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	5,029,312	-	5,029,312	5,029,312	-	-	-	-	5,029,312	-
Sewer surcharge on direct water billings	21	-	5,580,589	-	5,580,589	5,580,589	-	-	-	-	5,580,589	-
Total region or county	22	-	30,827,450	225,832	31,053,282	29,722,576	277,108	-	1,053,598	-	31,053,282	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	25,121,099	312,824	-	25,433,923	25,001,281	363,978	68,664	-	25,433,923	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	5,572,402	49,074	-	5,621,476	5,563,368	38,987	19,121	-	5,621,476	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	19,059,744	230,742	-	19,290,486	18,943,633	294,808	52,045	-	19,290,486	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	2,968,782	36,197	-	3,004,979	2,963,251	31,579	10,149	-	3,004,979	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	52,722,027	628,837	-	53,350,864	52,471,533	729,352	149,979	-	53,350,864	-	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Waterloo C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	19,605,098	
Revenues			
Contributions from revenue fund	2	4,769,867	
Contributions from capital fund	3	-	
Development Charges Act	67	1,610,515	
Lot levies and subdivider contributions	60	3,883,899	
Recreational land (the Planning Act)	61	- 138,150	
Investment income - from own funds	5	484,185	
- other	6	-	
--	9	1,719,147	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	12,329,463	
Expenditures			
Transferred to capital fund	14	20,009,906	
Transferred to revenue fund	15	632,826	
Charges for long term liabilities - principal and interest	16	163,902	
--	63	513,509	
--	20	-	
--	21	-	
Total expenditure	22	21,320,143	
Balance at the end of the year for:			
Reserves	23	6,912,349	
Reserve Funds	24	3,702,069	
Total	25	10,614,418	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	2,450,697	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,187,240	
Sick leave	31	803,339	
Insurance	32	464,556	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	111,774	
- other cultural	66	215,436	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,784,824	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	- 372,645	
Recreational land (the Planning Act)	46	400,467	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	295,315	
Waste Site	53	3,673	
Police Commission	54	84,740	
Municipal Election	55	43,221	
Business Improvement Area	56	141,781	
--	57		
Total	58	10,614,418	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,662,130	-
Accounts receivable			
Canada	2	446,773	
Ontario	3	675,324	
Region or county	4	393,786	
Other municipalities	5	46,902	
School Boards	6	140,621	portion of taxes
Waterworks	7	1,373,750	receivable for
Other (including unorganized areas)	8	506,598	business taxes
Taxes receivable			
Current year's levies	9	4,031,875	514,108
Previous year's levies	10	1,164,692	99,473
Prior year's levies	11	732,507	13,346
Penalties and interest	12	636,806	52,044
Less allowance for uncollectables (negative)	13	- 100,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	234,531	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	20,906,483	
Other long term assets	20	1,308,760	-
Total	21	42,161,538	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

For the year ended December 31, 1992.

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	127,586		
Ontario	27	90,546		
Region or county	28	2,111,793		
Other municipalities	29	124,383		
School Boards	30	26,817		
Trade accounts payable	31	5,897,489		
Other	32	481,497		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,224,456		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,412,827		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	5,269,200		
Less: Own holdings (negative)	40	- 1,474,562		
Reserves and reserve funds	41	10,614,418		
Accumulated net revenue (deficit)				
General revenue	42	36,285		
Special charges and special areas (specify)				
--	43	836,747		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	2,256,014		
Libraries	49	10,063		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	69,154		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	46,825		
Total	59	42,161,538		

1992 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

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STATISTICAL DATA

For the year ended December 31, 1992.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	59			
Non-line Department Support Staff												2	-			
Fire												3	101			
Police												4	-			
Transit												5	-			
Public Works												6	108			
Health Services												7	4			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	63			
Libraries												11	42			
Planning												12	27			
Total												13	404			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	18,596,963	754,511		
Employee benefits												15	3,958,098	37,726		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	91,633,175			
Previous years' tax												17	3,488,151			
Penalties and interest												18	897,418			
Subtotal												19	96,018,744			
												20	-			
Discounts allowed																
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards																
												24	1,037,742			
- recoverable from general municipal revenues												25	340,940			
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	97,397,426			
Amounts added to the tax roll for collection purposes only												30	69,611			
Business taxes written off under subsection 441(1) of the Municipal Act												81	-			
												1				
4. Tax due dates for 1992 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19920221			
Due date of last installment (YYYYMMDD)												33	19920410			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19920612			
Due date of last installment (YYYYMMDD)												36	19920918			
												\$				
Supplementary taxes levied with1994 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 1993												58	14,282,000	-	-	4,281,400
in 1994												59	8,041,000	-	-	2,559,700
in 1995												60	11,011,000	-	-	2,789,600
in 1996												61	9,877,000	-	-	1,973,900
in 1997												62	5,825,000	-	-	1,490,800
Total												63	49,036,000	-	-	13,095,400

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	113,657		58,637		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	27,767	2,977,497	4,048,047	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	27,767	2,982,847	3,748,082	
	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	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84				1,283,266	
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	49,561,164	51,047,999	52,579,439	54,156,822	55,781,527