

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

*For the year ended December 31, 1993.*

Municipality

## Waterloo C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	98,028,083	20,003,815	53,540,691	24,483,577
Direct water billings on ratepayers -- own municipality	2	7,040,348	4,427,756		2,612,592
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,664,609	4,873,317		1,791,292
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	111,733,040	29,304,888	53,540,691	28,887,461
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	42,909	9,453	-	33,456
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,838,325	824,230		1,014,095
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	273,547	56,031	150,291	67,225
Ontario Hydro	13	69,959	14,357	-	55,602
Liquor Control Board of Ontario	14	10,991	4,997	-	5,994
Other	15	54,780	24,902	-	29,878
Municipal enterprises	16	294,163	83,004	-	211,159
Other municipalities and enterprises	17	263,824	54,142	-	209,682
<b>Subtotal</b>	18	2,848,498	1,071,116	150,291	1,627,091
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	939,253	-	-	939,253
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	2,933,881			2,933,881
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	946,343			946,343
Fees and service charges	32	5,406,891			5,406,891
<b>Subtotal</b>	33	9,287,115			9,287,115
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,441,741	-	-	1,441,741
Fines	37	352,895			352,895
Penalties and interest on taxes	38	1,258,530			1,258,530
Investment income - from own funds	39	-			-
- other	40	1,563,374			1,563,374
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	813,244			813,244
Contributions from reserves and reserve funds	44	1,194,198			1,194,198

*For the year ended December 31, 1993.*

## Waterloo C

[illegible]

*For the year ended December 31, 1993.*

## Waterloo C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Waterloo C

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	41,415,016	8,605,649	3,676,835	60.642000	71.344000	2,511,489	613,961	262,320	14,708	16,131	16,606	3,435,215
Separate consolidated													
Total all school board taxation	0						33,303,586	13,380,550	5,892,715	298,791	327,705	337,344	53,540,691

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	138,537
Protection to Persons and Property					
Fire	2	-	-	-	27,569
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	92,705
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	120,274
Transportation services					
Roadways	8	457,263	-	515,844	1,486,836
Winter Control	9	316,722	-	-	-
Transit	10	1,693,432	-	-	-
Parking	11	-	-	-	61,598
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,467,417	-	515,844	1,548,434
Environmental services					
Sanitary Sewer System	16	-	-	-	384,246
Storm Sewer System	17	-	-	-	306,453
Waterworks System	18	-	-	7,326	299,545
Garbage Collection	19	10,889	-	387,928	252,590
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,889	-	395,254	1,242,834
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	434,677
--	29	-	-	-	-
Subtotal	30	-	-	-	434,677
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	224,109	-	35,245	37,674
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	224,109	-	35,245	37,674
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,670,928
Libraries	38	220,129	-	-	102,767
Other Cultural	39	5,458	-	-	56,519
Subtotal	40	225,587	-	-	1,830,214
Planning and Development					
Planning and Development	41	5,879	-	-	54,247
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,879	-	-	54,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,933,881	-	946,343	5,406,891

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Waterloo C						
For the year ended December 31, 1993.								
		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	2,637,036	16,848	2,445,534	2,977,578	-	-	8,076,996
Protection to Persons and Property								
Fire	2	6,336,344	-	226,846	60,822	-	115,048	6,739,060
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	541,425	-	228,301	-	-	-	769,726
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,877,769	-	455,147	60,822	-	115,048	7,508,786
Transportation services								
Roadways	8	2,486,023	453,667	1,093,190	546,614	-	-	4,579,494
Winter Control	9	212,583	-	766,691	-	-	-	979,274
Transit	10	14,912	-	3,609,103	18,000	-	-	3,642,015
Parking	11	300,574	497,362	156,013	-	-	-	953,949
Street Lighting	12	-	10,848	428,067	15,750	-	-	423,165
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,014,092	961,877	6,053,064	548,864	-	-	10,577,897
Environmental services								
Sanitary Sewer System	16	719,795	97,260	786,096	625,570	-	-	2,228,721
Storm Sewer System	17	157,594	32,674	149,021	67,952	-	-	407,241
Waterworks System	18	565,876	-	996,968	573,286	-	115,048	2,021,082
Garbage Collection	19	716,961	-	860,950	236,411	-	-	1,814,322
Garbage Disposal	20	-	-	1,168,376	-	-	-	1,168,376
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,160,226	129,934	3,961,411	1,503,219	-	115,048	7,639,742
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	236,503	-	173,811	-	-	-	410,314
--	29	-	-	-	-	-	-	-
Subtotal	30	236,503	-	173,811	-	-	-	410,314
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	199,507	-	27,639	-	-	-	227,146
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	199,507	-	27,639	-	-	-	227,146
Recreation and Cultural Services								
Parks and Recreation	37	3,961,620	1,086,393	2,132,641	262,323	-	-	7,442,977
Libraries	38	1,434,089	356,171	369,698	151,342	-	-	2,311,300
Other Cultural	39	128,530	-	264,763	-	313,892	-	707,185
Subtotal	40	5,524,239	1,442,564	2,767,102	413,665	313,892	-	10,461,462
Planning and Development								
Planning and Development	41	727,578	-	95,362	-	-	-	822,940
Commercial and Industrial	42	165,256	1,236,894	285,072	47,099	-	-	1,734,321
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	892,834	1,236,894	380,434	47,099	-	-	2,557,261
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,542,206	3,788,117	16,264,142	5,551,247	313,892	-	47,459,604

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	46,825	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,331,947	
Reserves and Reserve Funds	3		5,860,137	
	Subtotal	4	7,192,084	
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		12,403,765	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	12,403,765	
Grants and Loan Forgiveness				
Ontario	20		729,064	
Canada	21		-	
Other Municipalities	22		170,000	
	Subtotal	23	899,064	
Other Financing				
Prepaid Special Charges	24		17,230	
Proceeds From Sale of Land and Other Capital Assets	25		230,490	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		34,419	
--	30		-	
--	31		321,181	
	Subtotal	32	603,320	
	Total Sources of Financing	33	21,098,233	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		25,018,186	
	Subtotal	36	25,018,186	
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		813,244	
	Total Applications	42	25,831,430	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,686,372	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,048,025	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		2,110,652	
- Proceeds From Long Term Liabilities	46		724,489	
- Transfers From Reserves and Reserve Funds	47		18,611	
- -	48		4,880,645	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,686,372	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	170,000	860,869
Protection to Persons and Property					
Fire	2	-	-	-	5,579
Police	3	-	-	-	-
Conservation Authority	4	94,000	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	94,000	-	-	5,579
Transportation services					
Roadways	8	211,270	-	-	2,402,046
Winter Control	9	-	-	-	-
Transit	10	10,429	-	-	13,906
Parking	11	-	-	-	5,834,203
Street Lighting	12	52,013	-	-	166,515
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	273,712	-	-	8,416,670
Environmental services					
Sanitary Sewer System	16	-	-	-	1,245,629
Storm Sewer System	17	183,859	-	-	1,564,843
Waterworks System	18	-	-	-	1,261,468
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	7,803
Subtotal	23	183,859	-	-	4,079,743
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	64,620
--	29	-	-	-	-
Subtotal	30	-	-	-	64,620
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	176,930	-	-	10,227,431
Libraries	38	-	-	-	153,376
Other Cultural	39	-	-	-	371,990
Subtotal	40	176,930	-	-	10,752,797
Planning and Development					
Planning and Development	41	-	-	-	125,042
Commercial and Industrial	42	563	-	-	712,866
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	563	-	-	837,908
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	729,064	-	170,000	25,018,186

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Waterloo C
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		1	\$
General Government	1	2,083,955	
Protection to Persons and Property			
Fire	2	132,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	132,000	
Transportation services			
Roadways	8	1,928,982	
Winter Control	9	-	
Transit	10	5,000	
Parking	11	8,568,017	
Street Lighting	12	225,000	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	10,726,999	
Environmental services			
Sanitary Sewer System	16	477,464	
Storm Sewer System	17	474,447	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	951,911	
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	8,424,998	
Libraries	38	1,366,779	
Other Cultural	39	-	
	Subtotal 40	9,791,777	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,967,812	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,967,812	
Electricity	48	4,805,700	
Gas	49	-	
Telephone	50	-	
	Total 51	30,460,154	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1993.

			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	160,000
	Subtotal		4	160,000
Plus: All debt assumed by the municipality from others			5	30,300,154
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	30,460,154
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,530,237
Installment (serial) debentures			17	27,769,917
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	160,000
--			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	56,700
- par value of this amount in U.S. dollars			26	42,000
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	26,078
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	2,907,845
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	4,692,191
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	7,600,036

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Waterloo C
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,922,894	1,409,850		
- general tax rates *	51	-	-		
- special are rates and special charges	52	309,595	145,779		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	146,973	296,219		
Recovered from reserve funds	55	462,000	546,966		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,841,462	2,398,814		
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
		\$	\$	\$	\$
1994		1,949,519	1,887,207	356,730	385,543
1995		1,848,767	1,734,102	385,284	358,295
1996		1,961,989	1,591,958	424,965	327,565
1997		2,088,047	1,436,291	462,008	292,455
1998		1,854,660	1,267,534	496,290	253,322
1999-2003		6,964,186	3,651,260	2,688,343	559,389
2004 onwards		2,264,199	2,786,351	-	-
interest to be earned on sinking funds *	69	1,909,467	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	20,840,834	14,354,703	4,813,620	2,176,569
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	199,666			
1996	74	336,917			
1997	75	450,095			
1998	76	520,309			
Total	77	1,506,987			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		19,350,245	359,199	19,709,444							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,071,116	-	1,071,116							
Telephone and telegraph taxation	10		294,371	-	294,371							
Subtotal levied by mill rate -- general	11	-	20,715,732	359,199	21,074,931	19,709,444	294,371	-	1,071,116	-	21,074,931	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	4,427,756	-	4,427,756	4,427,756	-	-	-	-	4,427,756	-
Sewer surcharge on direct water billings	21	-	4,873,317	-	4,873,317	4,873,317	-	-	-	-	4,873,317	-
Total region or county	22	-	30,016,805	359,199	30,376,004	29,010,517	294,371	-	1,071,116	-	30,376,004	-



1993 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	24,877,858	487,777	-	25,365,635	24,944,811	354,105	66,719	-	25,365,635	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,369,091	63,360	-	5,432,451	5,360,425	52,202	19,824	-	5,432,451	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	19,040,178	365,258	-	19,405,436	19,085,968	268,398	51,070	-	19,405,436	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,440,015	47,445	-	3,487,460	3,435,215	39,567	12,678	-	3,487,460	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	52,727,142	963,840	-	53,690,982	52,826,419	714,272	150,291	-	53,690,982	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Waterloo C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	10,614,418
Revenues		
Contributions from revenue fund	2	4,219,301
Contributions from capital fund	3	-
Development Charges Act	67	2,156,143
Lot levies and subdivider contributions	60	3,421,486
Recreational land (the Planning Act)	61	25,099
Investment income - from own funds	5	258,281
- other	6	-
--	9	154,378
--	10	-
--	11	-
--	12	-
Total revenue	13	10,234,688
Expenditures		
Transferred to capital fund	14	5,860,137
Transferred to revenue fund	15	1,194,198
Charges for long term liabilities - principal and interest	16	443,192
--	63	594,697
--	20	-
--	21	-
Total expenditure	22	8,092,224
Balance at the end of the year for:		
Reserves	23	7,130,662
Reserve Funds	24	5,626,220
Total	25	12,756,882
Analysed as follows:		
Working funds	26	-
Contingencies	27	2,123,566
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,772,777
Sick leave	31	680,689
Insurance	32	438,098
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	87,362
- library	65	109,515
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	516,092
Development Charges Act	68	-
Lot levies and subdivider contributions	44	3,239,262
Recreational land (the Planning Act)	46	330,090
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	83,221
Police Commission	54	70,159
Municipal Election	55	10,736
Business Improvement Area	56	-
--	57	-
Total	58	12,756,882

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Waterloo C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,267,411	-
Accounts receivable			
Canada	2	362,162	
Ontario	3	1,214,911	
Region or county	4	760,086	
Other municipalities	5	38,528	
School boards	6	15,716	portion of taxes
Waterworks	7	1,351,943	receivable for
Other (including unorganized areas)	8	699,078	business taxes
Taxes receivable			
Current year's levies	9	4,674,419	601,119
Previous year's levies	10	1,764,374	219,963
Prior year's levies	11	1,040,403	88,946
Penalties and interest	12	978,328	94,750
Less allowance for uncollectables (negative)	13	- 250,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	196,326	portion of line 20
Capital outlay to be recovered in future years	19	30,460,154	for tax sale / tax
Other long term assets	20	1,030,490	registration
	21	48,604,329	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Waterloo C
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For the year ended December 31, 1993.

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	564,027		
Ontario	27	192,948		
Region or county	28	1,829,617		
Other municipalities	29	40,393		
School Boards	30	168,414		
Trade accounts payable	31	3,998,608		
Other	32	842,432		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,407,617		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,433,216		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,813,621		
Recoverable from unconsolidated entities	39	4,805,700		
Less: Own holdings (negative)	40	- 1,281,394		
Reserves and reserve funds	41	12,756,882		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	845,566		
--	44	2,755,402		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	29,079		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	88,573		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,686,372		
Total	59	48,604,329		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		23
Non-line Department Support Staff	2		35
Fire	3		98
Police	4		-
Transit	5		-
Public Works	6		96
Health Services	7		6
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		73
Libraries	11		42
Planning	12		28
Total	13		401

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	17,606,082		777,014	
Employee benefits	15	3,863,846		38,850	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		92,088,985		
Previous years' tax	17		3,124,297		
Penalties and interest	18		1,258,530		
	19	Subtotal	96,471,812		
Discounts allowed	20		-		
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		1,338,597		
	25		437,261		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		-		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	29	Total reductions	98,247,670		
Other (specify)	30				
	31		135,985		
Amounts added to the tax roll for collection purposes only	32				
Business taxes written off under subsection 441(1) of the Municipal Act	33		-		

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930219
Due date of last installment (YYYYMMDD)	33		19930423
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930611
Due date of last installment (YYYYMMDD)	36		19930917
			\$
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 1994	58	7,170,000	-	-	2,003,500
in 1995	59	7,439,000	-	-	2,010,200
in 1996	60	12,955,000	-	-	1,648,300
in 1997	61	9,229,000	-	-	1,279,400
in 1998	62	10,213,000	-	-	1,311,700
Total	63	47,006,000	-	-	8,253,100

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	28,445	3,092,711	3,947,637
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	28,445	3,124,758	3,539,851
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 45,892
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, 1992		67	-	14,707,180	-
Approved in 1993		68	-	-	502,960
Financed in 1993		69	-	11,900,805	502,960
No long term financing necessary		70	-	81,886	-
Approved but not financed as at December 31, 1993		71	-	2,724,489	-
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		48,798,311	50,262,260	51,770,128	53,323,232
					54,922,928