**MUNICIPAL CODE: 30016** 

**MUNICIPALITY OF: Waterloo C** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 99,625,815 20,623,913 54,073,511 24,928,391 Direct water billings on ratepayers -- own municipality 7,169,559 4,583,659 2,585,900 -- other municipalities Sewer surcharge on direct water billings -- own municipality 7,010,508 4,727,847 2,282,661 -- other municipalities Subtotal 113,805,882 29,935,419 54,073,511 29,796,952 PAYMENTS IN LIEU OF TAXATION 40,665 10,593 30,072 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 1,793,325 815,223 978,102 11 Ontario Enterprises Ontario Housing Corporation 275,362 57,196 150,336 67,830 12 70,412 14,656 55,756 Ontario Hydro 13 6,713 12,373 5,660 Liquor Control Board of Ontario 14 55,566 25,420 30,146 Other 15 91,950 214,297 Municipal enterprises 16 306,247 Other municipalities and enterprises 17 261,820 54,496 207,324 Subtotal 2,815,770 1,075,194 150,336 1,590,240 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 27 790,714 Subtotal 790,714 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 2,998,693 2,998,693 30 Canada specific grants 1,395,958 1,395,958 Other municipalities - grants and fees 31 5,619,329 5,619,329 Fees and service charges 32 10,013,980 10,013,980 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,314,812 1,314,812 37 324,223 324,223 911,844 911,844 Penalties and interest on taxes 38 Investment income - from own funds 39 1,377,484 1,377,484 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 17,182 17,182 Contributions from reserves and reserve funds 1,224,328 1,224,328

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Waterloo C 2LT - OP

|   | LOCAL TAXABLE ASSESSMENT |                         | SMENT                        | MILL       | RATES                   |   | TAXES LEVIED            |                              | SUP       | TOTAL                   |                              |          |                          |
|---|--------------------------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|   |                          | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | MAID                     | 1<br>\$                 | 2<br>\$                      | 3<br>\$    | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | ,<br>\$                      | 8<br>\$   | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| I. Own purposes                           | ,,,,,,                   |                         |                              |            |                         |   |                         |                              |           |                         |                              |          | ·                        |
| General                                   | 0                        | 220,909,550             | 69,814,662                   | 32,607,180 | 69.27000                | 81.49400                                  | 15,302,405              | 5,689,476                    | 2,657,290 | 142,121                 | *                            | 160,459  | 24,107,626               |
| Subtotal Levied By Mill Rate              | 0                        | •                       | -                            | •          | -                       | •   | 15,302,405              | 5,689,476                    | 2,657,290 | 142,121                 | 155,875                      | 160,459  | 24,107,626               |
| Share Of Telephone And Telegraph Taxation | 0                        | •                       | -                            | -          | -                       | =   | -                       | 355,454                      | =         | -                       | -                            | -        | 355,454                  |
| Local Improvements                        | 0                        | •                       | -                            | -          | -                       | =   | 269,061                 | 14,161                       | =         | -                       | -                            | -        | 283,222                  |
| Business Improvement Area                 | 0                        | •                       | -                            | -          | -                       | =   | -                       | -                            | 165,912   | -                       | -                            | 16,177   | 182,089                  |
| Subtotal Special Charges On Tax Bills     | 0                        | •                       | -                            | •          | -                       | •   | 269,061                 | 369,615                      | 165,912   | -                       | •                            | 16,177   | 820,765                  |
| Total Taxation                            | 0                        | •                       | -                            | -          | -                       | •   | 15,571,466              | 6,059,091                    | 2,823,202 | 142,121                 | 155,875                      | 176,636  | 24,928,391               |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |                          |                         |                              |            |                         |   |                         |                              | _         |                         |                              | _        |                          |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Waterloo C 2LT - OP

|   |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |            |                         | RATES                                     | TAXES LEVIED            |                              |           | SUP                     | TOTAL                        |          |                          |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3          | 4                       | 5   | 6                       | 7                            | 8         | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$         | \$                      | \$  | \$                      | \$                           | \$        | \$                      | \$                           | \$       | \$                       |
| II. Upper tier purposes                   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0    | 220,909,550             | 69,814,662                   | 32,607,180 | 58.41100                | 68.71900                                  | 12,903,548              | 4,797,594                    | 2,240,733 | 119,591                 | 131,164                      | 135,022  | 20,327,652               |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -          | -                       | -   | 12,903,548              | 4,797,594                    | 2,240,733 | 119,591                 | 131,164                      | 135,022  | 20,327,652               |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 296,261                      | -         | -                       | -                            | -        | 296,261                  |
| Subtotal Special Charges On Tax Bills     | 0    | •                       | -                            | -          | •                       | -   | -                       | 296,261                      | •         | •                       | -                            | -        | 296,261                  |
| Total Taxation                            | 0    | •                       | -                            | -          | •                       | -   | 12,903,548              | 5,093,855                    | 2,240,733 | 119,591                 | 131,164                      | 135,022  | 20,623,913               |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |

Waterloo C

2LT - OP

| For the year ended December 31, 1994.                     | -     | LOCAL                   | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                                   |           | SUP                     | PLEMENTARY TA                | XES      | TOTAL                      |
|---|-------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|--|-----------|-------------------------|------------------------------|----------|----------------------------|
|   |       | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial                   | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11   |
|   | MAID  | 1<br>\$                 | 2<br>\$                      | 3<br>\$    | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$  | 8<br>\$   | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                   |
| III. School board purposes                                |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
| Elementary public   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
| General   | 0     | 177,933,188             | 61,372,688                   | 29,088,595 | 86.842000               | 102.167000                                | 15,452,074              | 6,270,263                                      | 2,971,894 | 161,786                 | 177,443                      | 182,661  | 25,216,121                 |
| Share Of Telephone And Telegraph Taxation                 | 0     | -                       | -                            | -          | -                       | -   | -                       | 331,802  | -         | -                       | -                            | -        | 331,802                    |
| Total Taxation  | 0     | -                       | -                            | -          | -                       | -   | 15,452,074              | 6,602,065                                      | 2,971,894 | 161,786                 | 177,443                      | 182,661  | 25,547,923                 |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           | 1                       |                              |          |                            |
| Elementary separate                                       | 1 . 1 | 40.074.040              |                              | 2.512.505  | 05 770000               | 100.01/000                                | 2 (2) (2)               | 954 999  | 255 000   |                         | 10.00                        | 10.001   | 10/70/1                    |
| General   | 0     | 42,976,362              | 8,441,974                    | 3,518,585  | 85.779000               | 100.916000                                | 3,686,469               | 851,930  | 355,082   | 16,656                  | 18,268                       | 18,806   | 4,947,211                  |
| Share Of Telephone And Telegraph Taxation                 | 0     | -                       | -                            | -          | -                       | -   | 2 (8( 4(0               | 63,229   | 355,082   | 16,656                  | 18,268                       | 18,806   | 63,229<br><b>5,010,440</b> |
| Total Taxation  | U     | -                       | -                            | -          | -                       | •   | 3,686,469               | 915,159  | 355,082   | 16,636                  | 10,200                       | 18,806   | 5,010,440                  |
|   | + 1   |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         | +  |           |                         |                              |          | -                          |
|   |       |                         |                              |            |                         |   |                         |  | ]         |                         |                              |          |                            |
| Secondary public  | 0     | 177,933,188             | 61,372,688                   | 29,088,595 | 66.106000               | 77.772000                                 | 11,762,451              | 4,773,077                                      | 2,262,278 | 123,593                 | 135,555                      | 139,541  | 19,196,495                 |
| General   | 0     | 177,733,100             | 01,372,000                   | 29,000,393 |                         | 77.772000                                 | 11,702,431              | 253,980  | 2,202,276 | 123,373                 | 133,333                      | 137,341  | 253,980                    |
| Share Of Telephone And Telegraph Taxation  Total Taxation | 0     |                         | -                            |            |                         |   | 11,762,451              | 5,027,057                                      | 2,262,278 | 123,593                 | 135,555                      | 139,541  | 19,450,475                 |
| Total Taxation  |       |                         |                              |            |                         |   | 11,702,101              | 3,021,001                                      | _,        | 120,070                 | 100,000                      | 107,011  | .,,,                       |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
| Public consolidated                                       |       |                         |                              |            |                         |   |                         | <u>,                                      </u> |           |                         | <u> </u>                     |          |                            |
|   |       |                         |                              |            |                         |   |                         | Τ  | 1         | I                       |                              |          |                            |
|   | 1     |                         |                              |            |                         |   |                         | +  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         | +  |           |                         |                              |          |                            |
|   |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |
| <u> </u>  |       |                         |                              |            |                         |   |                         |  |           |                         |                              |          |                            |

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For the year ended December 31, 1994.

Municipality

Waterloo C

2LT - OP

|   | -    | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |           |                         | RATES                                     | RATES TAXES LEVIED      |                              |           | SUP                     | TOTAL                        |          |                          |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8         | 9                       | 10                           | 11       | 12                       |
|   | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$        | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0    | 42,976,362              | 8,441,974                    | 3,518,585 | 69.682000               | 81.979000                                 | 2,994,679               | 692,065                      | 288,450   | 12,735                  | 13,967                       | 14,378   | 4,016,274                |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -         | -                       | -   | -                       | 48,399                       | -         | -                       | -                            | -        | 48,399                   |
| Total Taxation                            | 0    | -                       | •                            | -         | -                       | -   | 2,994,679               | 740,464                      | 288,450   | 12,735                  | 13,967                       | 14,378   | 4,064,673                |
|   |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
| Separate consolidated                     |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |           |                         |   |                         |                              |           |                         |                              |          |                          |
| Total all school board taxation           | 0    |                         |                              |           |                         |   | 33,895,673              | 13,284,745                   | 5,877,704 | 314,770                 | 345,233                      | 355,386  | 54,073,511               |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   | LEVIES ON SUPPORTING MUNICIPALITIES |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         | DIRECT BILLINGS ON RATEPAYERS |                         |  |  |  |
|---|-------------------------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------------------------|-------------------------|--|--|--|
|   |                                     |                                   | lev | vies for special pu | rposes (please spe | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv                    | sewer service charges   |  |  |  |
| Municipalities which support the upper tier | Municipal<br>Code                   | levy<br>for general<br>purposes * |     |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences                    | all other<br>properties |  |  |  |
|   |                                     | 3                                 | 4   | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11                            | 12                      |  |  |  |
|   |                                     | \$                                | \$  | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$                            | \$                      |  |  |  |
|   |                                     |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   |                                     | ,                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 5                                   | ,                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 3                                   | 3                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   |                                     | 4                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   |                                     | 5                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   |                                     | 5                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 7                                   | 7                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 8                                   | 3                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | ç                                   | 9                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 0                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 1                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 2                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 3                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 4                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 5                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 6                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   | 7                                 |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 1                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 2                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 3                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 3                                   |                                   |     |                     |                    |      |                                 | 1                                    |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 3                                   |                                   |     |                     |                    |      |                                 | 1                                    |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 3                                   |                                   |     |                     |                    |      |                                 | 1                                    |                                    |                 |            | 1                       |                               |                         |  |  |  |
|   | 3                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |
|   | 3                                   |                                   |     |                     |                    |      |                                 |                                      |                                    |                 |            |                         |                               |                         |  |  |  |

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | lev | ries for special pur | poses (please spec | ify |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv | ice charges             |
|---|-------------------|-----------------------------------|-----|----------------------|--------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                      |                    |     | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4   | 5                    | 6                  | 17  | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12                      |
|   |                   | \$                                | \$  | \$                   | \$                 | \$  | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$                      |
|   |                   |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 36                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 37                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 38                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 39                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 40                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 41                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 42                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 43                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |
|   | 44                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            | <b></b>                 |
|   | 45                | -                                 |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            | <b></b>                 |
|   | 46                |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            | <b></b>                 |
|   | Total 47          |                                   |     |                      |                    |     |                                 |                                      |                                    |                 |            |                         |            |                         |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |            |  |
|--------------|------------|--|
|              | Waterloo C |  |

For the year ended December 31, 1994.

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | <b>4</b><br>\$                 |
| General Government                                |          | 1        | -                             | -                | -  | 150,869                        |
| Protection to Persons and Property                |          |          |                               |                  |  |                                |
| Fire  |          | 2        | -                             | -                | -  | 19,851                         |
| Police<br>Conservation Authority                  |          | 3<br>4   | -                             | -                | -  | -                              |
| Protective inspection and control                 |          | 5        |                               | <u> </u>         | -  | 97,213                         |
| Emergency measures                                |          | 6        | -                             | -                | -  |                                |
| 5. 5.   | Subtotal | 7        | -                             | -                | -  | 117,064                        |
| Transportation services                           |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | 437,810                       | -                | 717,677  | 1,090,227                      |
| Winter Control                                    |          | 9        | 383,970                       | -                | -  | -                              |
| Transit   |          | 10       | 1,712,349                     | -                | - 402 (((  | - 04.453                       |
| Parking<br>Street Lighting                        |          | 11<br>12 | -                             | <u> </u>         | 103,666  | 84,153                         |
| Air Transportation                                |          | 13       | -                             |                  |  |                                |
|   |          | 14       | -                             | <u> </u>         | -  | <u> </u>                       |
|   | Subtotal | 15       | 2,534,129                     | -                | 821,343  | 1,174,380                      |
| Environmental services Sanitary Sewer System      |          | 16       | _                             | -                |  | 240,851                        |
| Storm Sewer System                                |          | 17       |                               |                  | -  | 187,227                        |
| Waterworks System                                 |          | 18       | -                             | -                | 21,563   | 201,447                        |
| Garbage Collection                                |          | 19       | 4,572                         | -                | 517,807  | 321,740                        |
| Garbage Disposal                                  |          | 20       | -                             | -                | -  | -                              |
| Pollution Control                                 |          | 21       | -                             | -                | -  | -                              |
|   |          | 22       | -                             | -                | -  | -                              |
|   | Subtotal | 23       | 4,572                         | -                | 539,370  | 951,265                        |
| Health Services Public Health Services            |          |          |                               |                  |  |                                |
|   |          | 24<br>25 | -                             | -                | -  | -                              |
| Public Health Inspection and Control Hospitals    |          | 26       | -                             |                  |  | -                              |
| Ambulance Services                                |          | 27       | -                             |                  | -  |                                |
| Cemeteries  |          | 28       | -                             | _                | -  | 522,663                        |
|   |          | 29       | -                             | -                | -  | -                              |
|   | Subtotal | 30       | -                             | -                | -  | 522,663                        |
| Social and Family Services                        |          |          |                               |                  |  |                                |
| General Assistance                                |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                        |          | 32       | 234,624                       | -                | 35,245   | 36,579                         |
| Assitance to Children                             |          | 33<br>34 | -                             | -                |  | -                              |
| Day Nurseries                                     |          | 35       | -                             | <u> </u>         |  |                                |
|   | Subtotal | 36       | 234,624                       | -                | 35,245   | 36,579                         |
| Recreation and Cultural Services                  |          |          |                               |                  |  |                                |
| Parks and Recreation                              |          | 37       | _                             | -                | _  | 2,437,767                      |
| Libraries   |          | 38       | 223,368                       | -                | -  | 151,049                        |
| Other Cultural                                    |          | 39       | 2,000                         | -                | -  | 18,815                         |
|   | Subtotal | 40       | 225,368                       | -                | -  | 2,607,631                      |
| Planning and Development Planning and Development |          | 41       | _                             | -                |  | 53,100                         |
| Commercial and Industrial                         |          | 42       | -                             | <u> </u>         | -  | 5,778                          |
| Residential Development                           |          | 43       | -                             | <u> </u>         | -  |                                |
| Agriculture and Reforestation                     |          | 44       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance            |          | 45       | -                             | -                | -  | -                              |
|   |          | 46       | -                             | -                | -  | -                              |
|   | Subtotal | 47       | -                             |                  | -  | 58,878                         |
| Electricity                                       |          | 48       | -                             | -                | -  | -                              |
| Gas   |          | 49       | -                             | -                | -  | -                              |
| Telephone   |          | 50       | -                             | -                | -  | -                              |
|   | Total    | 51       | 2,998,693                     |                  | 1,395,958  | 5,619,329                      |

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Waterloo C

| 1  | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| Transportation services   February   Febru   | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| Protection to Persons and Property Fire 2 5,903,639  Police 3 6  Conservation Authority 4  | *   | *                            | · ·                | *                                 | Ť                     |
| Fire   | 2,930,295   | 2,355,085                    | -                  | -                                 | 7,837,814             |
| Police Conservation Authority 4  | 102 507   | 116 500                      |                    | 92.444                            | ( 20E 244             |
| Conservation Authority   | 192,597   | 116,509                      | -                  | 82,466                            | 6,295,211             |
| Subtotal   7   | -   | -                            | -                  | -                                 |                       |
| Transportation services   Roadways   8   2,120,531   451,166   | 56,184  | -                            | 184,491            | -                                 | 1,050,285             |
| Transportation services Roadways  Winter Control  9 226,687  1 1 314,413 1,130,624  Parking 11 314,413 1,130,624  Street Lighting 12 - 32,460  Air Transportation 13   | -   | -                            | -                  | -                                 | -                     |
| Roadways   | 248,781   | 116,509                      | 184,491            | 82,466                            | 7,345,496             |
| Winter Control   9   226,687   -   |   |                              |                    |                                   |                       |
| Transit 10 15,545 - 1 Parking 11 314,413 1,130,624 Street Lighting 12 - 32,460 Air Transportation 13   | 1,081,144   | 407,955                      | -                  | -                                 | 4,060,796             |
| Parking   11   314,413   1,130,624   | 975,463   | -                            | -                  | -                                 | 1,202,150             |
| Street Lighting  | 3,822,646   | 19,793                       | -                  | -                                 | 3,857,984             |
| Air Transportation   | 240,239<br>410,693  | 24,000<br>4,295              | -                  | -                                 | 1,709,276<br>447,448  |
| Subtotal   14  | 410,093   | -                            | -                  | -                                 | - 447,440             |
| Environmental services Sanitary Sewer System 16 598,101 89,842  Storm Sewer System 17 149,874 28,866  Waterworks System 18 481,889 - Garbage Collection 19 546,872 - Garbage Disposal 20 - Pollution Control 21 - 22 - 3 1,776,736 118,708  Health Services Public Health Services Public Health Inspection and Control Hospitals 26 - Ambulance Services 27 - Cemeteries 28 315,330 - Subtotal 30 315,330 - Cemeteries 30 315,330 - Social and Family Services General Assistance 31 - Assistance to Aged Persons 32 219,700 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 219,700 - Assistance to Children 33 - Cemeteries 34 - Cemeteries 35 - Cemeteries 36 - Cemeteries 37 4,654,735 1,188,315 Cemeteries 38 1,423,741 356,601 Cemeteries 39 134,209 - Cemeteries Ce | -   | -                            | -                  | -                                 | -                     |
| Sanitary Sewer System 16 598,101 89,842  Storm Sewer System 17 149,874 28,866  Waterworks System 18 481,889  | 6,530,185   | 456,043                      | -                  | -                                 | 11,277,654            |
| Storm Sewer System   |   |                              |                    |                                   |                       |
| Waterworks System  | 173,563   | 953,115                      | -                  | -                                 | 1,814,621             |
| Garbage Collection   | 155,548<br>781,324  | 47,619<br>178,318            |                    | 82,466                            | 381,907<br>1,359,065  |
| Garbage Disposal   20  | 1,111,310   | 233,816                      |                    | - 62,400                          | 1,891,998             |
| Pollution Control   21   | 1,176,436   | -                            | -                  | -                                 | 1,176,436             |
| Health Services  | -   | -                            | -                  | -                                 |                       |
| Health Services  | 1,326   | -                            | -                  | -                                 | 1,326                 |
| Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Cemeteries Subtotal  Day Recreation and Cultural Services Parks and Recreation Cher Cultural Subtotal Sub | 3,399,507   | 1,412,868                    |                    | 82,466                            | 6,625,353             |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Cemeteries  31   |   |                              |                    |                                   |                       |
| Hospitals  | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services  Cemeteries  Cemeterior  Cemeteries  Cemeteries | -   | -                            | -                  | -                                 | -                     |
| Cemeteries       28       315,330       -         Subtotal       30       315,330       -         Social and Family Services       30       315,330       -         General Assistance       31       -       -         Assistance to Aged Persons       32       219,700       -         Assitance to Children       33       -       -         Day Nurseries       34       -       -         -       -       -       -         Subtotal       36       219,700       -         Recreation and Cultural Services         Parks and Recreation       37       4,654,735       1,188,315         Libraries       38       1,423,741       356,601         Other Cultural       39       134,209       -         Planning and Development       40       6,212,685       1,544,916         Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance  | -   | -                            | -                  | -                                 | -                     |
| Subtotal    | 175,139   | 109,652                      | -                  | -                                 | 600,121               |
| Social and Family Services       31       -       -         General Assistance       31       -       -         Assistance to Aged Persons       32       219,700       -         Assitance to Children       33       -       -         Day Nurseries       34       -       -         -       -       -       -         Subtotal       36       219,700       -         Recreation and Cultural Services       -       -       -         Parks and Recreation       37       4,654,735       1,188,315         Libraries       38       1,423,741       356,601         Other Cultural       39       134,209       -         Other Cultural       40       6,212,685       1,544,916         Planning and Development       41       544,022       -         Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -   | -   | -                            | -                  | -                                 | -                     |
| General Assistance       31       -       -         Assistance to Aged Persons       32       219,700       -         Assitance to Children       33       -       -         Day Nurseries       34       -       -          35       -       -         Subtotal       36       219,700       -         Recreation and Cultural Services       -       -         Parks and Recreation       37       4,654,735       1,188,315         Libraries       38       1,423,741       356,601         Other Cultural       39       134,209       -         Subtotal       40       6,212,685       1,544,916         Planning and Development       41       544,022       -         Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       695,236       461,848   | 175,139   | 109,652                      | -                  | -                                 | 600,121               |
| Assistance to Aged Persons Assitance to Children 33  | •   | ·                            |                    |                                   | •                     |
| Assitance to Children  Day Nurseries   Subtotal 36  Subtotal 36  Subtotal 36  Recreation and Cultural Services  Parks and Recreation  Libraries  Other Cultural  Subtotal 40 6,212,685 1,544,916  Planning and Development  Planning and Development  Planning and Development  Planning and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal 47 695,236 461,848  | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries   34   | 15,535  | -                            | -                  | -                                 | 235,235               |
| Subtotal   35  | -   | -                            | -                  | -                                 | -                     |
| Subtotal   36   219,700  | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services         Parks and Recreation       37       4,654,735       1,188,315         Libraries       38       1,423,741       356,601         Other Cultural       39       134,209       -         Subtotal       40       6,212,685       1,544,916         Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -         Subtotal       47       695,236       461,848   | 15,535  | -                            | -                  | -                                 | 235,235               |
| Parks and Recreation       37       4,654,735       1,188,315         Libraries       38       1,423,741       356,601         Other Cultural       39       134,209       -         Subtotal       40       6,212,685       1,544,916         Planning and Development         Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -          46       -       -         Subtotal       47       695,236       461,848   | 13,333  | -                            | -                  | -                                 | 233,233               |
| Libraries   38   1,423,741   356,601     Other Cultural   39   134,209   -     Subtotal   40   6,212,685   1,544,916     Planning and Development   41   544,022   -     Commercial and Industrial   42   151,214   461,848     Residential Development   43   -     -     Agriculture and Reforestation   44   -     -     Tile Drainage and Shoreline Assistance   45   -     -     Subtotal   47   695,236   461,848  |   |                              |                    |                                   |                       |
| Other Cultural         39         134,209         -           Subtotal         40         6,212,685         1,544,916           Planning and Development         41         544,022         -           Commercial and Industrial         42         151,214         461,848           Residential Development         43         -         -           Agriculture and Reforestation         44         -         -           Tile Drainage and Shoreline Assistance         45         -         -           Subtotal         47         695,236         461,848   | 2,734,809   | 169,822                      | -                  | -                                 | 8,747,681             |
| Subtotal   40   6,212,685   1,544,916  | 519,280   | 109,515                      | -                  | -                                 | 2,409,137             |
| Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -          46       -       -         Subtotal       47       695,236       461,848   | 222,795   | -                            | 307,786            | -                                 | 664,790               |
| Planning and Development       41       544,022       -         Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -          46       -       -         Subtotal       47       695,236       461,848   | 3,476,884   | 279,337                      | 307,786            | -                                 | 11,821,608            |
| Commercial and Industrial       42       151,214       461,848         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -          46       -       -         Subtotal       47       695,236       461,848   | 70,645  | _                            | -                  | -                                 | 614,667               |
| Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -          46       -       -         Subtotal       47       695,236       461,848  | 247,556   | 77,256                       | -                  | -                                 | 937,874               |
| Tile Drainage and Shoreline Assistance   | -   | -                            | -                  | -                                 | -                     |
| 46 Subtotal 47 695,236 461,848   | -   | -                            | -                  | -                                 | -                     |
| Subtotal 47 695,236 461,848  | -   | -                            | -                  | -                                 | -                     |
|  | -   | -                            | -                  | -                                 | -                     |
| Flectricity 48   | 318,201   | 77,256                       | -                  | -                                 | 1,552,541             |
| , and the second | -   | -                            | -                  | -                                 | -                     |
| Gas 49   | -   | -                            | -                  | -                                 | -                     |
| Telephone 50 Total 51 21,065,543 3,836,725   | 17,094,527  | 4,806,750                    | 492,277            | -                                 | 47,295,822            |

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Waterloo C

**5** 

For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,686,372 Source of Financing Contributions from Own Funds Revenue Fund 1,234,096 7,789,668 Reserves and Reserve Funds Subtotal 9,023,764 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 328,566 Canada 21 1,217,163 Other Municipalities 22 Subtotal 1,545,729 23 Other Financing **Prepaid Special Charges** 24 6,074 Proceeds From Sale of Land and Other Capital Assets 25 158,845 Investment Income From Own Funds 26 Other 27 907,855 Donations 28 139,100 30 31 1,091,685 Subtotal 32 2,303,559 Total Sources of Financing 33 12,873,052 Applications Own Expenditures Short Term Interest Costs 34 13,914,715 Other 35 Subtotal 13,914,715 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 17,182 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 13,931,897 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 5,745,217 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 3,236,449 To be Recovered From: - Taxation or User Charges Within Term of Council 45 6,773,166 1,722,254 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 77,859 48 408,387 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 5,745,217 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| cipality |            |  |
|----------|------------|--|
|          | Waterloo C |  |

For the year ended December 31, 1994.

|   |          |          |                   | CAPITAL GRANTS   |                         |                              |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|   |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                |          | 1        | 6,197             | 63,279           | -                       | 889,708                      |
| Protection to Persons and Property Fire           |          | 2        |                   | •                | _                       | 439,636                      |
| Police  |          | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                            |          | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                 |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                |          | 6        | -                 | -                | -                       | -                            |
| Tonon orbation comitoes                           | Subtotal | 7        | -                 | -                | -                       | 439,636                      |
| Transportation services Roadways                  |          | 8        | 298,845           | 56,701           | -                       | 3,248,598                    |
| Winter Control                                    |          | 9        | -                 | -                | -                       | -                            |
| Transit   |          | 10       | -                 | -                | -                       | -                            |
| Parking   |          | 11       | -                 | -                | -                       | 149,582                      |
| Street Lighting                                   |          | 12       | -                 | -                | -                       | 102,124                      |
| Air Transportation                                |          | 13       | -                 | -                | -                       | -                            |
| <del></del>                                       | Subtotal | 14<br>15 | 298,845           | 56,701           | -                       | 3,500,304                    |
| Environmental services                            | Subtotal | .,       | 270,043           | 30,701           |                         | 3,300,304                    |
| Sanitary Sewer System                             |          | 16       | -                 | 302,985          | -                       | 3,447,445                    |
| Storm Sewer System                                |          | 17       | 23,524            | -                | -                       | 1,167,861                    |
| Waterworks System                                 |          | 18       | -                 | -                | -                       | 778,736                      |
| Garbage Collection                                |          | 19<br>20 |                   | -                | -                       |                              |
| Garbage Disposal Pollution Control                |          | 21       | -                 | -                | -                       | -                            |
|   |          | 22       | -                 | -                | -                       | -                            |
|   | Subtotal | 23       | 23,524            | 302,985          | -                       | 5,394,042                    |
| Health Services Public Health Services            |          | 24       | _                 |                  | -                       | _                            |
| Public Health Inspection and Control              |          | 25       | -                 | -                | -                       | -                            |
| Hospitals   |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                                |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries  |          | 28       | -                 | -                | -                       | 187,516                      |
|   |          | 29       | -                 | -                | -                       | -                            |
| Social and Family Services                        | Subtotal | 30       | -                 | -                | -                       | 187,516                      |
| General Assistance                                |          | 31       | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                        |          | 32       | -                 | -                | -                       | -                            |
| Assitance to Children                             |          | 33       | -                 | -                | -                       | -                            |
| Day Nurseries                                     |          | 34       | -                 | -                | -                       | -                            |
| <del></del>                                       | Cubbatal | 35       | -                 | -                | -                       | -                            |
| Recreation and Cultural Services                  | Subtotal | 36       | -                 | -                | -                       | -                            |
| Parks and Recreation                              |          | 37       | -                 | 382,829          | -                       | 2,495,731                    |
| Libraries   |          | 38       | -                 | 184,000          | -                       | 110,754                      |
| Other Cultural                                    |          | 39       | -                 | -                | -                       | 16,706                       |
|   | Subtotal | 40       | -                 | 566,829          | -                       | 2,623,191                    |
| Planning and Development Planning and Development |          | 41       | _                 |                  | _                       | 70,959                       |
| Commercial and Industrial                         |          | 42       | -                 | 227,369          | <u> </u>                | 809,359                      |
| Residential Development                           |          | 43       | -                 | -                |                         | -                            |
| Agriculture and Reforestation                     |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance            |          | 45       |                   |                  |                         |                              |
|   |          | 46       | -                 | -                | -                       | -                            |
|   | Subtotal | 47       | -                 | 227,369          | -                       | 880,318                      |
| Electricity  Gas                                  |          | 48<br>49 |                   |                  | <u> </u>                |                              |
| Gas<br>Telephone                                  |          | 49<br>50 | -                 | -                | <u> </u>                | -                            |
|   | Total    |          | 328,566           | 1,217,163        |                         | 13,914,715                   |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Waterloo C

For the year ended December 31, 1994.

|  |                   | 1<br>\$                               |
|--|-------------------|---------------------------------------|
| General Government                                 | 1                 |                                       |
| Protection to Persons and Property                 |                   | , ,                                   |
| Fire   | 2                 | 122,774                               |
| Police   | 3                 | -                                     |
| Conservation Authority                             | 4                 | -                                     |
| Protective inspection and control                  | 5                 |                                       |
| Emergency measures                                 | 6<br>Subtotal 7   |                                       |
| Fransportation services                            | Subtotal /        | 122,774                               |
| Roadways   | 8                 | 1,607,292                             |
| Winter Control                                     | 9                 |                                       |
| Transit  | 10                | 4,651                                 |
| Parking  | 11                | 8,134,246                             |
| Street Lighting                                    | 12                | 209,274                               |
| Air Transportation                                 | 13                | -                                     |
| <del></del>  | 14                | -                                     |
|  | Subtotal 15       | 9,955,463                             |
| Environmental services<br>Sanitary Sewer System    | 16                | 389,598                               |
| Storm Sewer System                                 | 17                |                                       |
| Waterworks System                                  | 18                | · · · · · · · · · · · · · · · · · · · |
| Garbage Collection                                 | 19                |                                       |
| Garbage Disposal                                   | 20                |                                       |
| Pollution Control                                  | 21                |                                       |
| <del>.</del>                                       | 22                | -                                     |
|  | Subtotal 23       | 816,538                               |
| 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                         | 31                |                                       |
| Assistance to Aged Persons  Assistance to Children | 33                |                                       |
| Day Nurseries                                      | 33                |                                       |
|  | 35                |                                       |
|  | Subtotal 36       |                                       |
| Recreation and Cultural Services                   |                   |                                       |
| Parks and Recreation                               | 37                | 7,653,888                             |
| Libraries  | 38                | 1,132,101                             |
| Other Cultural                                     | 39                | -                                     |
|  | Subtotal 40       | 8,785,989                             |
| Planning and Development                           |                   |                                       |
| Planning and Development                           | 41                | l                                     |
| Commercial and Industrial                          | 42                |                                       |
| Residential Development                            | 43                |                                       |
| Agriculture and Reforestation                      | 44                |                                       |
| Tile Drainage and Shoreline Assistance             | 45                |                                       |
|  | 46<br>Subtotal 47 | -                                     |
| Floctricity  | Subtotal 47<br>48 |                                       |
| Electricity<br>Gas                                 | 48                |                                       |
| oas<br>Felephone                                   | 50                |                                       |
| receptions   | 30                | <u> </u>                              |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo C

**8** 

| or the year ended beceniber 31, 1774.   |          | 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  | Subsect  | 3 150,00   |
| Plus: All debt assumed by the municipality from others  | Subtotal | 4 150,00<br>5 27,447,9   |
| Less: All debt assumed by others  |          | 27,447,7   |
| :Ontario - special purpose loans  |          | 80 -   |
| :Ontario - Other  |          | 81 -   |
| :Schoolboards :Other municipalities   |          | 7 -  |
| .ouer municipaticles  | Subtotal | 9 -  |
| Less: Ontario Clean Water Agency debt retirement funds  |          |  |
| - sewer   |          | 10 -   |
| - water<br>Own sinking funds (actual balances)  |          | 11 -   |
| - general   |          | 12 -   |
| - enterprises and other   |          | 13 -   |
|   | Subtotal | 14 -   |
| tropust reported in line 15 applying as fallows:  | Total    | 15 27,597,9  |
| Amount reported in line 15 analyzed as follows:<br>Sinking fund debentures  |          | 16 2,278,19  |
| nstallment (serial) debentures  |          | 17 25,169,77   |
| Long term bank loans  |          | 18 -   |
| Lease purchase agreements   |          | 19 -   |
| Mortgages<br>Ontario Clean Water Agency   |          | 20 -   |
| Long term reserve fund loans  |          | 23 150,00  |
| -<br>-  |          | 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 31,40   |
| - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  |          | 26 22,00   |
| - par value of this amount in   |          | 28 -   |
|   |          | \$   |
|   |          | ,  |
| <ol><li>Interest earned on sinking funds and debt retirement funds during the year</li><li>Own funds</li></ol>  |          | 20 44.7  |
|   |          | 29 44,7  |
| LULIALILI LIPAU WALEL ADEDI V - SEWEL   |          | 301 -  |
| Ontario Clean Water Agency - sewer - water  |          | 30 -   |
|   |          | 31 -   |
| - water   |          |  |
|   |          | \$   |
| - water  4. Actuarial balance of own sinking funds at year end  |          | \$   |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  |          | \$ 32 -  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency   |          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  |          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds  |          | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  - actuarial deficiency  Total liability for own pension funds - initial unfunded  |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by  |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee   |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support   |          | \$ 32  |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) |          | \$ 32 \$ \$ 32 \$ \$ \$ 33 \$ 2,840,7!  34 \$ 35 \$  36 \$ 37 \$ 38 \$  40 \$ 41 \$ 4,184,8!  42 \$  - |
| - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements                  |          | \$ 32  |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo C

**8** 

|   |  |  |   |   | accumulated   | total<br>outstanding<br>capital  | debt   |
|---|--|--|---|---|---|--|--|
|   |  |  |   | r   | surplus (deficit)   | obligation   | 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. 1994 Debt Charges  |  |  |   |   |   | principal  | interest   |
|   |  |  |   |   |   | 1  | 2  |
|   |  |  |   |   |   | \$   | \$   |
| Recovered from the consolidated revenue fund  |  |  |   |   | -   | ,  | <del></del>  |
| - general tax rates *   |  |  |   |   | 50  | 1,645,388  | 1,752,730  |
| - special are rates and special charges   |  |  |   |   | 51  | -  | -  |
| - benefitting landowners  |  |  |   |   | 52  | 304,130  | 134,477  |
| - user rates (consolidated entities)  |  |  |   |   | 53  | -  | -  |
| Recovered from reserve funds  |  |  |   |   | 54  | 356,730  | 385,543  |
| Recovered from unconsolidated entities  |  |  |   |   |   | İ  |  |
| - hydro   |  |  |   |   | 55  | 506,000  | 499,696  |
| - gas and telephone   |  |  |   |   | 57  | -  | -  |
|   |  |  |   |   | 56  | -  | -  |
|   |  |  |   |   | 58  | -  | -  |
|   |  |  |   |   | 59  | -  | -  |
|   |  |  |   | Total   | 78  | 2,812,248  | 2,772,446  |
|   |  |  |   |   |   |  |  |
| 8. Future principal and interest payments on EXISTING net debt  |  |  |   |   |   |  |  |
|   |  | rocovorable  | from the  | rocovora  | hla fram  | rocovoral  | ala fram   |
|   |  | recoverable<br>consolidated re   |   | recovera<br>reserve   |   | recoveral<br>unconsolidat  |  |
|   | _  |  |   |   |   |  |  |
|   | -<br>Г                                       | consolidated re  | interest  | reserve   | funds   | unconsolidat<br>principal  | ed entities<br>interest  |
|   | -<br>[                                       | consolidated re  | evenue fund   | reserve<br>principal  | funds   | unconsolidat   | ed entities  |
| 1995  | 60   | consolidated reprincipal   | interest  2  \$   | reserve<br>principal<br>3   | interest  4  \$   | unconsolidat<br>principal<br>5<br>\$   | interest  6  \$  |
| 1995<br>1996  | 60 61  | consolidated reprincipal   | interest  | reserve<br>principal<br>3<br>\$   | interest 4  | unconsolidat<br>principal<br>5   | interest   |
| 1995<br>1996<br>1997  |  | consolidated reprincipal  1  \$ 1,848,767  | 2<br>\$<br>1,734,102  | principal  3  \$ 385,284  | funds<br>interest<br>4<br>\$<br>358,295                                   | unconsolidat<br>principal<br>5<br>\$<br>567,460  | interest  6  \$ 448,364  |
| 1996<br>1997  | 61   | consolidated reprincipal  1  \$ 1,848,767 1,961,989  | 2<br>\$<br>1,734,102<br>1,591,958   | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965   | funds interest  4  \$ 358,295 327,565                                     | unconsolidat principal  5 \$ 567,460 601,000   | 6<br>\$<br>448,364<br>389,689  |
| 1996  | 61<br>62                                     | consolidated reprincipal  1 \$ 1,848,767 1,961,989 2,088,047   | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291  | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008  | 4<br>\$<br>358,295<br>327,565<br>292,455                                  | unconsolidat principal  5 \$ 567,460 601,000 656,000   | ed entities<br>interest<br>6<br>\$<br>448,364<br>389,689<br>326,501  |
| 1996<br>1997<br>1998  | 61<br>62<br>63                               | consolidated reprincipal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660   | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534   | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290                                   | # funds interest  4  \$ 358,295 327,565 292,455 253,322                   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000   | ed entities interest  6 \$ 448,364 389,689 326,501 257,422   |
| 1996<br>1997<br>1998<br>1999  | 61<br>62<br>63<br>64                         | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881                               | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441                                | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711                        | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303           | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 627,000                                     | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205   |
| 1996<br>1997<br>1998<br>1999<br>2000-2004   | 61<br>62<br>63<br>64<br>65                   | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725                     | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500                   | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633           | 4 \$ 358,295 327,565 292,455 253,322 210,303 349,087                      | unconsolidat<br>principal<br>5<br>\$<br>567,460<br>601,000<br>656,000<br>723,000<br>627,000<br>1,120,000 | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043   |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *   | 61<br>62<br>63<br>64<br>65<br>79             | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779           | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670      | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633           | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087 - | unconsolidat<br>principal<br>5<br>\$<br>567,460<br>601,000<br>656,000<br>723,000<br>627,000<br>1,120,000 | ed entities interest 6 \$ 448,364 389,689 326,501 257,422 181,205 155,043  |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779           | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670      | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633           | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat<br>principal<br>5<br>\$<br>567,460<br>601,000<br>656,000<br>723,000<br>627,000<br>1,120,000 | ed entities interest 6 \$ 448,364 389,689 326,501 257,422 181,205 155,043  |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 627,000 1,120,000                           | ed entities interest 6 \$ 448,364 389,689 326,501 257,422 181,205 155,043  |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 627,000 1,120,000                           | ed entities interest 6 \$ 448,364 389,689 326,501 257,422 181,205 155,043  |
| 1996<br>1997<br>1998<br>1999<br>2000-2004<br>2005 onwards   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 627,000 1,120,000                           | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224                                       |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu  | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 627,000 1,120,000                           | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224                                       |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt                      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 1,120,000 4,294,460                         | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224                                       |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt                      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 1,120,000 4,294,460                         | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224  1 \$ 176,078                         |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1995 1996           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 1,120,000 4,294,460                         | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224  1 \$ 176,078 284,084                 |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt                      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 1,120,000 4,294,460                         | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224  1 \$ 176,078 284,084 360,238         |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 1,120,000 4,294,460  72 73 74 75            | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224  1 \$ 176,078 284,084                 |
| 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated re- principal  1 \$ 1,848,767 1,961,989 2,088,047 1,854,660 1,743,881 5,446,725 2,037,779 1,864,719 | 2<br>\$<br>1,734,102<br>1,591,958<br>1,436,291<br>1,267,534<br>1,122,441<br>2,819,500<br>2,495,670<br>- | reserve<br>principal<br>3<br>\$<br>385,284<br>424,965<br>462,008<br>496,290<br>533,711<br>2,154,633<br>-<br>- | # funds interest  4  \$ 358,295 327,565 292,455 253,322 210,303 349,087   | unconsolidat principal  5 \$ 567,460 601,000 656,000 723,000 1,120,000 4,294,460                         | ed entities interest  6 \$ 448,364 389,689 326,501 257,422 181,205 155,043 1,758,224  1 \$ 176,078 284,084 360,238 442,872 |

| nicipality |            |
|------------|------------|
|            | Waterloo C |

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4<br>\$           | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| UPPER TIER                                    | \$                                 | \$                       | \$                     | <b>\$</b>         | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| Included in general tax rate for              |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| upper tier purposes                           |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                           | ı                                  | 19,941,875               | 385,777                | 20,327,652        |                  |   | I                                | T   | I     | I               |                              |
| Special pupose requisitions  Water rate       |                                    | -                        | _                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit rate                                  | ]                                  | _                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate                                    | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate                                  | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate                                     | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | ,                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| :   | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                     |                                    | 1,075,194                | -                      | 1,075,194         |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10           |                                    | 296,261                  | -                      | 296,261           |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 1        | -                                  | 21,313,330               | 385,777                | 21,699,107        | 20,327,652       | 296,261                                   | -                                | 1,075,194                                   | -     | 21,699,107      | -                            |
| Special purpose requisitions Water 12         | 2                                  | _                        | -                      | _                 |                  |   |                                  |   |       |                 |                              |
| Transit 1:                                    | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer 14                                      | 1                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library 1!                                    | 5                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 10  | s                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 13  | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges 19                            |                                    | -                        | -                      | -                 | -                | -   | - 1                              | -   | - 1   | - [             | -                            |
| Direct water billings 20                      | -                                  | 4,583,659                | -                      | 4,583,659         | 4,583,659        | -   | -                                | -   | -     | 4,583,659       | -                            |
| Sewer surcharge on direct water billings 2    | -                                  | 4,727,847                | -                      | 4,727,847         | 4,727,847        | -   | -                                | -   | -     | 4,727,847       | -                            |
| Total region or county 2                      | -                                  | 30,624,836               | 385,777                | 31,010,613        | 29,639,158       | 296,261                                   | -                                | 1,075,194                                   | -     | 31,010,613      | -                            |

| Municipality |           |
|--------------|-----------|
| W            | aterloo C |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

|                               |               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|---------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30            | -                                  | 25,091,471               | 521,890                | -  | 25,613,360        | 25,216,121       | 331,802                                   | 65,437                                      | -  | 25,613,360      | -                            |
|                               | 31            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40            | -                                  | 4,976,070                | 53,730                 | -  | 5,029,800         | 4,947,211        | 63,229                                    | 19,360                                      | -  | 5,029,800       | -                            |
|                               | 41            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50            | -                                  | 19,101,598               | 398,689                | -  | 19,500,287        | 19,196,495       | 253,980                                   | 49,812                                      | -  | 19,500,287      | -                            |
|                               | 51            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70            | -                                  | 4,039,320                | 41,080                 | -  | 4,080,400         | 4,016,274        | 48,399                                    | 15,727                                      | -  | 4,080,400       | -                            |
|                               | 71            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total sch                     | ool boards 36 | -                                  | 53,208,459               | 1,015,389              | -  | 54,223,847        | 53,376,101       | 697,410                                   | 150,336                                     | -  | 54,223,847      | -                            |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Waterloo C

For the year ended December 31, 1994.

|   |                   |  | 1<br>\$   |
|---|-------------------|--|---|
| Balance at the beginning of the year  |                   | 1  | 12,756,882  |
| Revenues  Contributions from revenue fund   |                   | 2  | 3,572,654   |
| Contributions from capital fund   |                   | 3  | 3,372,03-   |
| Development Charges Act   |                   | 67   | 2,414,72  |
| Lot levies and subdivider contributions   |                   | 60   | 2,696,05  |
| Recreational land (the Planning Act)  |                   | 61   | 11,75   |
| Investment income - from own funds  |                   | 5  | 309,97  |
| - other   |                   | 6  | -   |
|   |                   | 9  | 208,21  |
| -   |                   | 10   | -   |
|   |                   | 11   | -   |
| <del></del>   |                   | 12   | -   |
|   | Total revenue     | 13   | 9,213,37  |
| Expenditures  |                   |  |   |
| Transferred to capital fund   |                   | 14   | 7,789,66  |
| Transferred to revenue fund   |                   | 15   | 1,224,32  |
| Charges for long term liabilities - principal and interest  |                   | 16   | 742,27  |
|   |                   | 63   | 412,46  |
| -   |                   | 20   | -   |
|   |                   | 21   | -   |
|   | Total expenditure | 22   | 10,168,73   |
| Balance at the end of the year for:   |                   |  |   |
| Reserves  |                   | 23   | 6,823,13  |
| Reserve Funds   |                   | 24   | 4,978,39  |
|   | Total             | 25   | 11,801,52   |
| Analysed as follows:  |                   |  |   |
| Working funds   |                   | 26   | 1,723,73  |
| Contingencies   |                   | 27   |   |
| - Continued and the continued |                   |  |   |
| Ontario Clean Water Agency funds for renewals, etc  |                   |  |   |
| - sewer   |                   | 28   | -   |
| - water   |                   | 29   | -   |
| Replacement of equipment  |                   | 30   | 5,016,72  |
| Sick leave  |                   | 31   | 586,24  |
| Insurance   |                   | 32   | 407,36  |
| Workers' compensation   |                   | 33   | -   |
| Capital expenditure - general administration  |                   | 34   | -   |
| - roads   |                   | 35   | -   |
| - sanitary and storm sewers   |                   | 36   | -   |
| - parks and recreation  |                   | 64   | 41,22   |
| - library   |                   | 65   | -   |
| - other cultural  |                   | 66   | -   |
| - water   |                   | 38   | -   |
| - transit<br>- housing  |                   | 39   | -   |
| - 110USI11g   |                   | 40   | -   |
|   |                   |  | -   |
| - industrial development  |                   | 41   | 590,45  |
| - industrial development - other and unspecified  |                   | 42   |   |
| - industrial development  - other and unspecified  Development Charges Act  |                   | 42<br>68   | 1,327,43  |
| - industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions   |                   | 42<br>68<br>44   | 1,327,43<br>1,502,12  |
| - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  |                   | 42<br>68<br>44<br>46   | 1,327,43<br>1,502,12<br>238,26  |
| - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  |                   | 42<br>68<br>44<br>46<br>45   | 1,327,43<br>1,502,12<br>238,26<br>24,00   |
| - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment   |                   | 42<br>68<br>44<br>46<br>45<br>47   | 1,327,43<br>1,502,12<br>238,26<br>24,00   |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization  |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48   | 1,327,43<br>1,502,12<br>238,26<br>24,00   |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization  Waterworks current purposes   |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49                                     | 1,327,43<br>1,502,12<br>238,26<br>24,00   |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes  |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48   | 1,327,43<br>1,502,12<br>238,26<br>24,00   |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes   |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49<br>50                               | 1,327,43<br>1,502,12<br>238,26<br>24,00<br>-<br>-<br>-  |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes  |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49<br>50                               | 1,327,43<br>1,502,12<br>238,26<br>24,00<br>-<br>-<br>-<br>-<br>-<br>150,60                            |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council   |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49<br>50<br>51<br>52                   | 1,327,43 1,502,12 238,26 24,00 150,60 58,58   |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization  Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission   |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49<br>50<br>51<br>52<br>53             | 1,327,43 1,502,12 238,26 24,00 150,60 58,58 73,78   |
| - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues  Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site  |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49<br>50<br>51<br>52<br>53             | 1,327,43<br>1,502,12<br>238,26<br>24,00   |
| - industrial development  |                   | 42<br>68<br>44<br>46<br>45<br>47<br>48<br>49<br>50<br>51<br>52<br>53<br>54<br>55 | 1,327,43<br>1,502,12<br>238,26<br>24,00<br>-<br>-<br>-<br>-<br>-<br>150,60<br>58,58<br>73,78<br>60,99 |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |  |
|--------------|--|
| Waterloo C   |  |

For the year ended December 31, 1994.

| ASSETS Current assets Cash Accounts receivable |       |      | 1<br>\$    | 2<br>\$<br>portion of cash not |
|--|-------|------|------------|--------------------------------|
| Current assets<br>Cash                         |       |      |            |                                |
| Current assets Cash                            |       |      | L          |                                |
| Cash   |       |      |            | in chartered banks             |
| Accounts receivable                            |       | 1    | 5,638,143  | -                              |
|  |       |      | , ,        |                                |
| Canada   |       | 2    | 811,446    |                                |
| Ontario  |       | 3    | 1,287,307  |                                |
| Region or county                               |       | 4    | 294,601    |                                |
| Other municipalities                           |       | 5    | 76,544     |                                |
| School Boards                                  |       | 6    | 306,087    | portion of taxes               |
| Waterworks                                     |       | 7    | 1,230,971  | receivable for                 |
| Other (including unorganized areas)            |       | 8    | 523,420    | business taxes                 |
| Taxes receivable                               |       |      | ·          |                                |
| Current year's levies                          |       | 9    | 3,679,323  | 320,463                        |
| Previous year's levies                         |       | 10   | 1,287,904  | 104,324                        |
| Prior year's levies                            |       | 11   | 290,300    | 62,334                         |
| Penalties and interest                         |       | 12   | 685,573    | 39,017                         |
| Less allowance for uncollectables (negative)   |       | 13 - | 250,000    | - 100,000                      |
| Investments                                    |       |      |            |                                |
| Canada   |       | 14   | -          |                                |
| Provincial                                     |       | 15   | -          |                                |
| Municipal                                      |       | 16   | -          |                                |
| Other  |       | 17   | -          |                                |
| Other current assets                           |       | 18   | 213,585    | portion of line 20             |
| Capital outlay to be recovered in future years |       | 19   | 27,597,918 | registration                   |
| Other long term assets                         |       | 20   | 975,485    | -                              |
|  | Total | 21   | 44,648,607 |                                |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |          |
|--------------|----------|
| War          | terloo C |

For the year ended December 31, 1994.

| LIABILITIES  |          |             | portion of loans not<br>from chartered banks |
|--|----------|-------------|--|
| Current Liabilities  |          |             | HUIH CHAILETCU Dame                          |
| Temporary loans - current purposes                         | 22       | -           | -  |
| - capital - Ontario  | 23       | -           |  |
| - Canada   | 24       | -           |  |
| - Other  | 25       | -           |  |
| Accounts payable and accrued liabilities                   |          |             |  |
| Canada   | 26       |             |  |
| Ontario  | 27       | 53,524      |  |
| Region or county   | 28       | 2,157,718   |  |
| Other municipalities                                       | 29       | 180,709     |  |
| School Boards  | 30       | 184,252     |  |
| Trade accounts payable                                     | 31       | 3,947,630   |  |
| Other  | 32       | 283,100     |  |
| Other current liabilities                                  | 33       | 32,111      |  |
| Net long term liabilities                                  |          |             |  |
| Recoverable from the Consolidated Revenue Fund             |          |             |  |
| - general tax rates  | 34       | 17,360,995  |  |
| - special area rates and special charges                   | 35       | -           |  |
| - benefitting landowners                                   | 36       | 1,485,572   |  |
| - user rates (consolidated entities)                       | 37       | -           |  |
| Recoverable from Reserve Funds                             | 38       | 4,456,891   |  |
| Recoveralble from unconsolidated entities                  | 39       | 4,294,460   |  |
| Less: Own holdings (negative)                              | 40       | - 1,068,989 |  |
| Reserves and reserve funds                                 | 41       | 11,801,522  |  |
| Accumulated net revenue (deficit)                          |          |             |  |
| General revenue  | 42       | -           |  |
| Special charges and special areas (specify)                | 40       | 4 247 404   |  |
|  | 43       |             |  |
|  | 44       | , ,         |  |
| <del></del>  | 45       |             |  |
|  | 46       | -           |  |
| Consolidated local boards (specify)  Transit operations    | 47       | _           |  |
| Water operations   | 48       |             |  |
| Libraries  | 49       |             |  |
| Cemetaries   | 50       | -           |  |
| Recreation, community centres and arenas                   | 51       |             |  |
|  | 52       |             |  |
| <u></u>  | 53       | -           |  |
|  | 54       |             |  |
| <del></del>  | 55       |             |  |
| Region or county   | 56       |             |  |
| School boards  | 57       |             |  |
| Jnexpended capital financing / (unfinanced capital outlay) | 58       |             |  |
| menpended capital financing / (unimanced capital outlay)   | Total 59 |             |  |

Municipality

Waterloo C

STATISTICAL DATA

For the year ended December 31, 1994.

| Number of continuous full time employees as at December 31                               |       |          |                        |                         |                                      | 1                                    |
|--|-------|----------|------------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration   |       |          |                        |                         | 1                                    | 25                                   |
| Non-line Department Support Staff  |       |          |                        |                         | 2                                    |                                      |
| Fire   |       |          |                        |                         | 3                                    | 98                                   |
| Police   |       |          |                        |                         | 4                                    | -                                    |
| Transit  |       |          |                        |                         | 5                                    |                                      |
| Public Works   |       |          |                        |                         | 6                                    |                                      |
| Health Services  |       |          |                        |                         | 7                                    | 6                                    |
| Homes for the Aged Other Social Services   |       |          |                        |                         | 8                                    |                                      |
| Parks and Recreation   |       |          |                        |                         | 10                                   | 75                                   |
| Libraries  |       |          |                        |                         | 11                                   | 40                                   |
| Planning   |       |          |                        |                         | 12                                   | 24                                   |
|  |       |          |                        | Total                   | 13                                   | 397                                  |
|  |       |          |                        |                         | continuous full<br>time employees    |                                      |
|  |       |          |                        |                         | December 31                          | other                                |
|  |       |          |                        |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:  |       |          |                        |                         | \$                                   | \$                                   |
| Wages and salaries Employee benefits   |       |          |                        | 14<br>15                |                                      | 1,161,441<br>290,360                 |
| Employee benefits  |       |          |                        | 13                      | 2,099,213                            | ,                                    |
|  |       |          |                        |                         |                                      | 1<br>\$                              |
| Reductions of tax roll during the year (lower tier municipalities only)                  |       |          |                        |                         |                                      |                                      |
| Cash collections: Current year's tax   |       |          |                        |                         | 16                                   | 94,574,560                           |
| Previous years' tax  |       |          |                        |                         | 17                                   | 5,900,991                            |
| Penalties and interest   |       |          |                        |                         | 18                                   | 911,844                              |
|  |       |          |                        | Subtotal                | 19                                   | 101,387,395                          |
| Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act        |       |          |                        |                         | 20                                   | -                                    |
| - 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  |       |          |                        |                         |                                      |                                      |
| - recoverable from general municipal revenues  |       |          |                        |                         | 24<br>25                             | 1,773,782<br>581,019                 |
| Transfers to tax sale and tax registration accounts                                      |       |          |                        |                         | 26                                   | 361,019                              |
| The Municipal Elderly Residents' Assistance Act - reductions                             |       |          |                        |                         | 27                                   | -                                    |
| - refunds  |       |          |                        |                         | 28                                   | -                                    |
| Other (specify)  |       |          |                        |                         | 80                                   | -                                    |
|  |       |          | Total reductions       |                         | 29                                   | 103,742,196                          |
| Amounts added to the tax roll for collection purposes only                               |       |          |                        |                         | 30                                   | 7,907                                |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |       |          |                        |                         | 81                                   | 1,037,100                            |
|  |       |          |                        |                         |                                      | 1                                    |
| 4. Tax due dates for 1994 (lower tier municipalities only)                               |       |          |                        |                         |                                      |                                      |
| Interim billings: Number of installments   |       |          |                        |                         | 31                                   | 2                                    |
| Due date of first installment (YYYYMMDD)   |       |          |                        |                         | 32                                   | 19940215                             |
| Due date of last installment (YYYYMMDD)  |       |          |                        |                         | 33                                   | 19940412                             |
| Final billings: Number of installments  Due date of first installment (YYYYMMDD)         |       |          |                        |                         | 34<br>35                             | 2<br>19940614                        |
| Due date of last installment (YYYYMMDD)  |       |          |                        |                         | 36                                   | 19940913                             |
|  |       |          |                        |                         | 1                                    | \$                                   |
| Supplementary taxes levied with 1995 due date  |       |          |                        |                         | 37                                   | 1,859,621                            |
|  |       |          |                        |                         |                                      |                                      |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |       |          |                        |                         |                                      |                                      |
|  |       |          |                        | long t                  | erm financing require                | ements                               |
|  |       |          |                        | approved by             | submitted but not                    | forecast not yet                     |
|  |       |          | gross<br>expenditures  | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|  |       | [        | 1                      | 2                       | 3                                    | 4                                    |
| Estimated to take place  |       |          | \$                     | \$                      | \$                                   | \$                                   |
| in 1995  |       | 58       | 12,415,000             | -                       | -                                    | 2,435,500                            |
| in 1996<br>in 1997   |       | 59<br>60 | 9,229,000<br>7,992,000 | -                       | -                                    | 1,786,200<br>1,281,300               |
| in 1998  |       | 61       | 7,005,000              | -                       | -                                    | 1,279,400                            |
| in 1999  |       | 62       | 10,456,000             | -                       | -                                    | 1,311,700                            |
|  | Total | 63       | 47,097,000             | -                       | -                                    | 8,094,100                            |
|  |       | L        |                        |                         |                                      |                                      |

Municipality

Waterloo C

STATISTICAL DATA

For the year ended December 31, 1994.

|  |  |                       |  | balance of fund   | loans outstanding                      |
|--|--|-----------------------|--|---|--|
|  |  |                       |  | 1<br>\$   | 2<br>\$                                |
| 6. Ontario Home Renewal Plan trust fund at year end  |  |                       | 82   | -   | -                                      |
| 7. Analysis of direct water and sewer billings as at December 31   |  |                       |  |   |  |
| 7. Alialysis of direct water and sewer billings as at December 31  |  | number of residential | 1994 billings<br>residential   | all other   | computer use                           |
|  |  | units                 | units  | properties  | only                                   |
| Water  |  | 1                     | 2<br>\$  | 3<br>\$   | 4                                      |
| In this municipality   | 39   | 28,975                | 3,153,473  | 4,016,086   |  |
| In other municipalities (specify municipality)   |  |                       |  |   |  |
| -  | 40   | -                     | -  | -   | -                                      |
| -  | 41<br>42   | -                     | -  | -   | -                                      |
|  | 42   | -                     | -  | -   | <u> </u>                               |
| -  | 64   | -                     | -  | -   | -                                      |
|  |  | number of             | 1994 billings  |   |  |
|  |  | residential<br>units  | residential<br>units   | all other<br>properties   | computer use<br>only                   |
| Sewer  |  | 1                     | 2<br>\$  | 3<br>\$   | 4                                      |
| In this municipality   | 44   | 28,975                | 3,248,556  | 3,761,952   |  |
| In other municipalities (specify municipality)   |  |                       |  |   |  |
|  | 45   | -                     | -  | -   | -                                      |
|  | 46<br>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   | -   | -                                      |
|  |  |                       | <u> </u>   |   |  |
| 8. Selected investments of own sinking funds as at December 31   |  |                       | other  |   |  |
|  |  | own                   | municipalities,<br>school boards   |   |  |
|  |  | municipality<br>1     | 2  | Province<br>3   | Federal<br>4                           |
|  |  | \$                    | \$   | \$  | \$                                     |
| Own sinking funds  | 83   | -                     | -  | -   | -                                      |
|  |  | •                     | •  |   |  |
| 9. Borrowing from own reserve funds  |  |                       |  |   | 1                                      |
|  |  |                       |  | 94  | \$                                     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  |  |                       |  | 84  |  |
| Loans or advances due to reserve funds as at December 31   |  |                       |  | 84  | \$                                     |
|  |  |                       |  | 84  | \$                                     |
| Loans or advances due to reserve funds as at December 31   |  |                       | contribution   | this municipality's   | \$<br>47,380                           |
| Loans or advances due to reserve funds as at December 31   |  | total board           | contribution<br>from this  | this municipality's<br>share of<br>total municipal                        | \$ 47,380  for computer                |
| Loans or advances due to reserve funds as at December 31   |  | expenditure           | from this<br>municipality  | this municipality's<br>share of<br>total municipal<br>contributions       | \$ 47,380  for computer use only       |
| Loans or advances due to reserve funds as at December 31   |  |                       | from this  | this municipality's<br>share of<br>total municipal                        | \$ 47,380  for computer                |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |  | expenditure<br>1      | from this<br>municipality<br>2   | this municipality's<br>share of<br>total municipal<br>contributions       | \$ 47,380  for computer use only       |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53   | expenditure  1 \$     | from this<br>municipality<br>2<br>\$   | this municipality's share of total municipal contributions                | for computer use only                  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54   | expenditure  1 \$ -   | from this<br>municipality<br>2<br>\$   | this municipality's share of total municipal contributions  3  %          | for computer use only                  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   |  | expenditure  1 \$     | from this<br>municipality  2  \$   | this municipality's share of total municipal contributions                | for computer use only                  |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55   | expenditure  1 \$     | from this<br>municipality  2  \$   | this municipality's share of total municipal contributions  3 %           | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1        | from this municipality  2  \$  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2  \$  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2  \$  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -                      | this municipality's share of total municipal contributions  3 %           | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 % submitted | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 % submitted | for computer use only  4               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56   | expenditure  1 \$     | from this municipality  2  \$  -  -  -  other submitted to O.M.B.                      | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total        |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68                         | expenditure  1 \$     | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  2,724,489 | this municipality's share of total municipal contributions  3 %           | for computer use only  4  total  3  \$ |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$     | from this municipality  2 \$   | this municipality's share of total municipal contributions  3 %           | \$ 47,380  for computer use only  4    |

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

|   |          |    | Principal |
|---|----------|----|-----------|
|   |          |    | 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              |          |    |           |
| Winter Control                                |          | 8  | -         |
| Transit                                       |          | 10 | -         |
| Parking                                       |          | 11 |           |
| Street Lighting                               |          | 12 | <u>-</u>  |
| Air Transportation                            |          | 13 |           |
|   |          | 14 |           |
|   | Subtotal | 15 |           |
| Environmental services                        | Subtotal | 15 |           |
| Sanitary Sewer System                         |          | 16 | -         |
| Storm Sewer System                            |          | 17 | -         |
| Waterworks System                             |          | 18 | -         |
| Garbage Collection                            |          | 19 | -         |
| Garbage Disposal                              |          | 20 | -         |
| Pollution Control                             |          | 21 | -         |
|   |          | 22 | -         |
|   | Subtotal | 23 | -         |
| 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 |          | 34 |           |
| General Assistance                            |          | 31 | -         |

| Assistance to Aged Persons             |          | 32       | _ |
|--|----------|----------|---|
| Assitance to Aged 1 crossis            |          | 33       |   |
|  |          |          |   |
| Day Nurseries                          |          | 34       | - |
| <del>-</del>                           |          | 35       | - |
|  | Subtotal | 36       | - |
| Recreation and Cultural Services       |          |          |   |
| Parks and Recreation                   |          | 37       | - |
| Libraries                              |          | 38       | - |
| Other Cultural                         |          | 39       | - |
|  | Subtotal | 40       | - |
| Planning and Development               |          |          |   |
| Planning and Development               |          | 41       | - |
| Commercial and Industrial              |          | 42       | - |
| Residential Development                |          | 43       | - |
| Agriculture and Reforestation          |          | 44       | - |
| Tile Drainage and Shoreline Assistance |          | 45       | - |
|  |          | 46       | - |
|  | Subtotal | 47       | - |
| Electricity                            |          | 48       | - |
| Gas                                    |          | 49       | - |
| Telephone                              |          | 50       | - |
|  | Total    | 51       | - |
|  |          | <u> </u> |   |

| Interest |   |  |
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