

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Waterloo C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	99,625,815	20,623,913	54,073,511	24,928,391
Direct water billings on ratepayers -- own municipality	2	7,169,559	4,583,659		2,585,900
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,010,508	4,727,847		2,282,661
-- other municipalities	5	-	-		-
Subtotal	6	113,805,882	29,935,419	54,073,511	29,796,952
PAYMENTS IN LIEU OF TAXATION					
Canada	7	40,665	10,593	-	30,072
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,793,325	815,223		978,102
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	275,362	57,196	150,336	67,830
Ontario Hydro	13	70,412	14,656	-	55,756
Liquor Control Board of Ontario	14	12,373	5,660	-	6,713
Other	15	55,566	25,420	-	30,146
Municipal enterprises	16	306,247	91,950	-	214,297
Other municipalities and enterprises	17	261,820	54,496	-	207,324
Subtotal	18	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				
Subtotal	28	790,714	-	-	790,714
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,998,693			2,998,693
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,395,958			1,395,958
Fees and service charges	32	5,619,329			5,619,329
Subtotal	33	10,013,980			10,013,980
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,314,812	-	-	1,314,812
Fines	37	324,223			324,223
Penalties and interest on taxes	38	911,844			911,844
Investment income - from own funds	39	-			-
- other	40	1,377,484			1,377,484
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	17,182			17,182
Contributions from reserves and reserve funds	44	1,224,328			1,224,328

For the year ended December 31, 1994.

Waterloo C

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Waterloo C

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II. Upper tier purposes

For the year ended December 31, 1994.

Waterloo C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Waterloo C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Waterloo C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	150,869
Protection to Persons and Property					
Fire	2	-	-	-	19,851
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	97,213
Emergency measures	6	-	-	-	-
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	-	-	-
Parking	11	-	-	103,666	84,153
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
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	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
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	-	-	-	5,778
Residential Development	43	-	-	-	-
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

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Waterloo C						
For the year ended December 31, 1994.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,455,431	97,003	2,930,295	2,355,085	-	-	7,837,814
Protection to Persons and Property								
Fire	2	5,903,639	-	192,597	116,509	-	82,466	6,295,211
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	809,610	-	56,184	-	184,491	-	1,050,285
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,713,249	-	248,781	116,509	184,491	82,466	7,345,496
Transportation services								
Roadways	8	2,120,531	451,166	1,081,144	407,955	-	-	4,060,796
Winter Control	9	226,687	-	975,463	-	-	-	1,202,150
Transit	10	15,545	-	3,822,646	19,793	-	-	3,857,984
Parking	11	314,413	1,130,624	240,239	24,000	-	-	1,709,276
Street Lighting	12	-	32,460	410,693	4,295	-	-	447,448
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,677,176	1,614,250	6,530,185	456,043	-	-	11,277,654
Environmental services								
Sanitary Sewer System	16	598,101	89,842	173,563	953,115	-	-	1,814,621
Storm Sewer System	17	149,874	28,866	155,548	47,619	-	-	381,907
Waterworks System	18	481,889	-	781,324	178,318	-	82,466	1,359,065
Garbage Collection	19	546,872	-	1,111,310	233,816	-	-	1,891,998
Garbage Disposal	20	-	-	1,176,436	-	-	-	1,176,436
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	1,326	-	-	-	1,326
Subtotal	23	1,776,736	118,708	3,399,507	1,412,868	-	82,466	6,625,353
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	315,330	-	175,139	109,652	-	-	600,121
--	29	-	-	-	-	-	-	-
Subtotal	30	315,330	-	175,139	109,652	-	-	600,121
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	219,700	-	15,535	-	-	-	235,235
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	219,700	-	15,535	-	-	-	235,235
Recreation and Cultural Services								
Parks and Recreation	37	4,654,735	1,188,315	2,734,809	169,822	-	-	8,747,681
Libraries	38	1,423,741	356,601	519,280	109,515	-	-	2,409,137
Other Cultural	39	134,209	-	222,795	-	307,786	-	664,790
Subtotal	40	6,212,685	1,544,916	3,476,884	279,337	307,786	-	11,821,608
Planning and Development								
Planning and Development	41	544,022	-	70,645	-	-	-	614,667
Commercial and Industrial	42	151,214	461,848	247,556	77,256	-	-	937,874
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	695,236	461,848	318,201	77,256	-	-	1,552,541
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,065,543	3,836,725	17,094,527	4,806,750	492,277	-	47,295,822

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,686,372	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,234,096	
Reserves and Reserve Funds	3	7,789,668	
Subtotal	4	9,023,764	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
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	23	1,545,729	
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	-	
Donations	28	907,855	
--	30	139,100	
--	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	-	
Other	35	13,914,715	
Subtotal	36	13,914,715	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	17,182	
Total Applications	42	13,931,897	
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	
- Proceeds From Long Term Liabilities	46	1,722,254	
- 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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Waterloo C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	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	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	298,845	56,701	-	3,500,304
Environmental services					
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
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	-	-	-	-
Subtotal	30	-	-	-	187,516
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	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	-	809,359
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	227,369	-	880,318
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	328,566	1,217,163	-	13,914,715

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Waterloo C

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		1	\$
General Government	1	1,936,394	
Protection to Persons and Property			
Fire	2	122,774	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	122,774	
Transportation services			
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	-	
--	14	-	
Subtotal	15	9,955,463	
Environmental services			
Sanitary Sewer System	16	389,598	
Storm Sewer System	17	426,940	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	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	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	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	-	
Commercial and Industrial	42	1,686,300	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	1,686,300	
Electricity	48	4,294,460	
Gas	49	-	
Telephone	50	-	
Total	51	27,597,918	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1994.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	150,000
	Subtotal		4	150,000
Plus: All debt assumed by the municipality from others			5	27,447,918
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	27,597,918
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,278,193
Installment (serial) debentures			17	25,169,725
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	150,000
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	31,460
- par value of this amount in U.S. dollars			26	22,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	44,748
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	2,840,757
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	4,184,875
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	7,025,632

Municipality

Waterloo C

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	-	-
Sewer projects - for this municipality only				48	-	-
- share of integrated projects				49	-	-
7. 1994 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund				50	1,645,388	1,752,730
- general tax rates *				51	-	-
- special are rates and special charges				52	304,130	134,477
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	356,730	385,543
Recovered from reserve funds				55	506,000	499,696
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--						
--						
Total				78	2,812,248	2,772,446
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1995	60	1,848,767	1,734,102	385,284	358,295	567,460
1996	61	1,961,989	1,591,958	424,965	327,565	601,000
1997	62	2,088,047	1,436,291	462,008	292,455	656,000
1998	63	1,854,660	1,267,534	496,290	253,322	723,000
1999	64	1,743,881	1,122,441	533,711	210,303	627,000
2000-2004	65	5,446,725	2,819,500	2,154,633	349,087	1,120,000
2005 onwards	79	2,037,779	2,495,670	-	-	-
interest to be earned on sinking funds *	69	1,864,719	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	18,846,567	12,467,496	4,456,891	1,791,027	4,294,460
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1995						72
1996						73
1997						74
1998						75
1999						76
Total						77
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo C

9LT
13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		19,941,875	385,777	20,327,652							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,075,194	-	1,075,194							
Telephone and telegraph taxation	10		296,261	-	296,261							
Subtotal levied by mill rate -- general	11	-	21,313,330	385,777	21,699,107	20,327,652	296,261	-	1,075,194	-	21,699,107	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	4,583,659	-	4,583,659	4,583,659	-	-	-	-	4,583,659	-
Sewer surcharge on direct water billings	21	-	4,727,847	-	4,727,847	4,727,847	-	-	-	-	4,727,847	-
Total region or county	22	-	30,624,836	385,777	31,010,613	29,639,158	296,261	-	1,075,194	-	31,010,613	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	25,091,471	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 school boards	36	-	53,208,459	1,015,389	-	54,223,847	53,376,101	697,410	150,336	-	54,223,847	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Waterloo C

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		1	\$
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	-	
Development Charges Act	67	2,414,727	
Lot levies and subdivider contributions	60	2,696,051	
Recreational land (the Planning Act)	61	11,755	
Investment income - from own funds	5	309,970	
- other	6	-	
--	9	208,214	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,213,371	
Expenditures			
Transferred to capital fund	14	7,789,668	
Transferred to revenue fund	15	1,224,328	
Charges for long term liabilities - principal and interest	16	742,273	
--	63	412,462	
--	20	-	
--	21	-	
Total expenditure	22	10,168,731	
Balance at the end of the year for:			
Reserves	23	6,823,131	
Reserve Funds	24	4,978,391	
Total	25	11,801,522	
Analysed as follows:			
Working funds	26	1,723,736	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,016,729	
Sick leave	31	586,240	
Insurance	32	407,362	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	41,225	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	590,454	
Development Charges Act	68	1,327,430	
Lot levies and subdivider contributions	44	1,502,120	
Recreational land (the Planning Act)	46	238,262	
Parking revenues	45	24,000	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	150,603	
Waste Site	53	58,586	
Police Commission	54	73,785	
Municipal Election	55	60,990	
Business Improvement Area	56	-	
--	57		
Total	58	11,801,522	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,638,143	-
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,597,918	
Other long term assets	20	975,485	-
Total	21	44,648,607	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	219,307		
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		
Recoverable 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)				
--	43	1,367,604		
--	44	3,583,655		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,914		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	43,849		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,745,217		
Total	59	44,648,607		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	25	
Non-line Department Support Staff	2	40	
Fire	3	98	
Police	4	-	
Transit	5	-	
Public Works	6	84	
Health Services	7	6	
Homes for the Aged	8	-	
Other Social Services	9	5	
Parks and Recreation	10	75	
Libraries	11	40	
Planning	12	24	
Total	13	397	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	18,732,815		1,161,441	
Employee benefits	15	2,699,213		290,360	

		1	
		\$	
3. 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
		19	101,387,395
		Subtotal	
	Discounts allowed	20	-
	Tax adjustments under section 363 and 364 of the Municipal Act		
	- amounts added to the roll (negative)	22	-
	- amounts written off	23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
	- recoverable from upper tier and school boards		
		24	1,773,782
	- recoverable from general municipal revenues	25	581,019
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Other (specify)	80	-
		29	103,742,196
		Total reductions	
		30	7,907
	Amounts added to the tax roll for collection purposes only		
	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	34	2	
Due date of first installment (YYYYMMDD)	35	19940614	
Due date of last installment (YYYYMMDD)	36	19940913	
		\$	
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 term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	12,415,000	-	-	2,435,500
in 1996	59	9,229,000	-	-	1,786,200
in 1997	60	7,992,000	-	-	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

STATISTICAL DATA

For the year ended December 31, 1994.

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		-	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	28,975	3,153,473	4,016,086
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1994 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	28,975	3,248,556	3,761,952
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds					1			
					\$			
Loans or advances due to reserve funds as at December 31					84			
					47,380			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1993					67	-	2,724,489	-
Approved in 1994					68	-	-	1,378,422
Financed in 1994					69	-	-	-
No long term financing necessary					70	-	447,655	-
Approved but not financed as at December 31, 1994					71	-	2,276,834	1,378,422
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	703,342
12. Forecast of total revenue fund expenditures								
					1995	1996	1997	1998
					1	2	3	4
					\$	\$	\$	\$
					73	48,215,765	49,184,902	50,173,518
								51,182,006
								52,210,765

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
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	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	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	-

[illegible]

[illegible]