

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Waterloo R

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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	144,115,015	-	-	144,115,015
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	144,115,015	-	-	144,115,015
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
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	12,972,729	-	-	12,972,729
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	118,919,506			118,919,506
Canada specific grants	30	1,006,648			1,006,648
Other municipalities - grants and fees	31	162,667			162,667
Fees and service charges	32	28,090,348			28,090,348
Subtotal	33	148,179,169			148,179,169
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	778,015			778,015
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	19,351,767			19,351,767

For the year ended December 31, 1994.

Waterloo R

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Waterloo R

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II. Upper tier purposes

For the year ended December 31, 1994.

Municipality

Waterloo R

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1994.

Waterloo R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

Waterloo R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	91,699,364	22,025,234	23,815,396	896,119	-	2,703,361	1,428,991	1,546,550	144,115,015	-	-	-	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Waterloo R

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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	222,265	-	5,757	249,459
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	412,957	-	-	1,363,124
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	3,530
Subtotal	7	412,957	-	-	1,366,654
Transportation services					
Roadways	8	2,576,493	-	-	173,723
Winter Control	9	1,890,601	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	72,450	233,443
--	14	-	-	-	-
Subtotal	15	4,510,594	-	72,450	407,166
Environmental services					
Sanitary Sewer System	16	-	-	-	1,247,472
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	10,994
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,917,230	-	-	19,087,131
Pollution Control	21	-	-	84,460	-
--	22	-	-	-	-
Subtotal	23	1,917,230	-	84,460	20,345,597
Health Services					
Public Health Services	24	7,936,373	-	-	355,636
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,936,373	-	-	355,636
Social and Family Services					
General Assistance	31	87,220,868	1,006,648	-	1,834,704
Assistance to Aged Persons	32	6,173,268	-	-	3,097,005
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,255,683	-	-	161,111
--	35	-	-	-	-
Subtotal	36	103,649,819	1,006,648	-	5,092,820
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	169,994	-	-	34,261
Other Cultural	39	100,274	-	-	127,548
Subtotal	40	270,268	-	-	161,809
Planning and Development					
Planning and Development	41	-	-	-	111,207
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	111,207
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	118,919,506	1,006,648	162,667	28,090,348

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Waterloo R

		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	10,784,334	4,482,144	11,704,207	6,769,443	1,270	8,344,629	25,396,769
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	43,491,805	3,831,760	3,440,976	838,540	-	2,028,825	53,631,906
Conservation Authority	4	-	494,200	-	-	2,570,250	-	3,064,450
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	65,138	-	8,502	1,250	-	42,274	32,616
Subtotal	7	43,556,943	4,325,960	3,449,478	839,790	2,570,250	1,986,551	56,728,972
Transportation services								
Roadways	8	5,339,025	11,238	3,962,731	8,539,147	4,184,169	913,221	12,754,751
Winter Control	9	1,467,556	-	2,344,265	-	-	-	3,811,821
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	295,938	105,440	243,661	99,150	25,013	-	769,202
--	14	-	-	-	-	-	-	-
Subtotal	15	7,102,519	116,678	6,550,657	8,638,297	4,159,156	913,221	17,335,774
Environmental services								
Sanitary Sewer System	16	-	2,988,250	13,837,164	4,235,974	-	2,798,512	23,859,900
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,430,760	14,401,394	5,622,421	3,150,543	-	3,543,993	29,149,111
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,810,971	465,934	5,103,855	8,953,500	-	3,474,378	21,808,638
Pollution Control	21	1,195,604	275,949	161,747	248,639	-	604,068	1,277,871
--	22	-	-	-	-	-	-	-
Subtotal	23	7,437,335	18,131,527	24,725,187	16,588,656	-	9,212,815	76,095,520
Health Services								
Public Health Services	24	8,319,030	1,560,052	1,005,995	594,688	33,502	1,273,361	10,239,906
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,747,891	-	694,508	-	-	2,442,399
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,319,030	3,307,943	1,005,995	1,289,196	33,502	1,273,361	12,682,305
Social and Family Services								
General Assistance	31	12,725,432	1,560,051	6,356,578	705,958	88,630,663	1,301,633	108,677,049
Assistance to Aged Persons	32	9,015,482	176,404	1,018,528	309,671	167,599	125,848	10,813,532
Assitance to Children	33	-	-	-	-	2,619,200	-	2,619,200
Day Nurseries	34	3,621,480	14,300	7,378,092	133,494	501,356	173,222	11,821,944
--	35	-	-	-	-	-	-	-
Subtotal	36	25,362,394	1,750,755	14,753,198	1,149,123	91,918,818	1,002,563	133,931,725
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	694,353	-	319,697	66,652	-	24,531	1,105,233
Other Cultural	39	1,050,486	136,480	93,595	180,522	405,122	162,861	2,029,066
Subtotal	40	1,744,839	136,480	413,292	247,174	405,122	187,392	3,134,299
Planning and Development								
Planning and Development	41	1,663,098	-	51,645	54,624	-	147,016	1,916,383
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,663,098	-	51,645	54,624	-	147,016	1,916,383
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	105,970,492	32,251,487	62,653,659	35,576,303	90,769,806	-	327,221,747

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		6,997,875	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,618,122	
Reserves and Reserve Funds	3		25,062,083	
	Subtotal	4	27,680,205	
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		88,300	
Serial Debentures	13		2,008,687	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	2,096,987	
Grants and Loan Forgiveness				
Ontario	20		8,226,626	
Canada	21		614,438	
Other Municipalities	22		618,680	
	Subtotal	23	9,459,744	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		154,220	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		519,525	
--	31		-	
	Subtotal	32	673,745	
	Total Sources of Financing	33	39,910,681	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		50,624,403	
	Subtotal	36	50,624,403	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		2,096,987	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	2,096,987	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		154,220	
	Total Applications	42	52,875,610	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		19,962,804	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,662,740	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		11,810,749	
- Transfers From Reserves and Reserve Funds	47		2,060,726	
- -	48		9,754,069	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,962,804	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		2,096,987	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Waterloo R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	235,747	-	-	1,274,099
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	25,013	805,874
Conservation Authority	4	-	-	-	52,500
Protective inspection and control	5	-	-	-	-
Emergency measures	6	58,488	-	-	2,446,961
Subtotal	7	58,488	-	25,013	3,305,335
Transportation services					
Roadways	8	5,478,435	499,996	518,484	16,526,527
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	713,736	42,961	75,183	1,116,449
--	14	-	-	-	-
Subtotal	15	6,192,171	542,957	593,667	17,642,976
Environmental services					
Sanitary Sewer System	16	110,165	-	-	8,225,640
Storm Sewer System	17	-	-	-	-
Waterworks System	18	388,911	-	-	10,602,831
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	523,625	-	-	4,625,047
Pollution Control	21	-	-	-	5,061
--	22	-	-	-	-
Subtotal	23	1,022,701	-	-	23,458,579
Health Services					
Public Health Services	24	287,596	-	-	1,628,187
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	790,656
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	287,596	-	-	2,418,843
Social and Family Services					
General Assistance	31	287,596	-	-	1,631,433
Assistance to Aged Persons	32	80,765	71,481	-	243,518
Assitance to Children	33	-	-	-	-
Day Nurseries	34	50,516	-	-	22,447
--	35	-	-	-	-
Subtotal	36	418,877	71,481	-	1,897,398
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	11,046	-	-	627,173
Subtotal	40	11,046	-	-	627,173
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	8,226,626	614,438	618,680	50,624,403

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Waterloo R

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		1	\$
General Government	1	35,163,079	
Protection to Persons and Property			
Fire	2	-	
Police	3	16,923,190	
Conservation Authority	4	464,163	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	17,387,353	
Transportation services			
Roadways	8	27,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	138,828	
--	14	-	
Subtotal	15	165,828	
Environmental services			
Sanitary Sewer System	16	14,261,535	
Storm Sewer System	17	-	
Waterworks System	18	57,034,329	
Garbage Collection	19	-	
Garbage Disposal	20	1,108,900	
Pollution Control	21	-	
--	22	-	
Subtotal	23	72,404,764	
Health Services			
Public Health Services	24	11,813,583	
Public Health Inspection and Control	25	-	
Hospitals	26	4,321,089	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	16,134,672	
Social and Family Services			
General Assistance	31	11,813,583	
Assistance to Aged Persons	32	436,300	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	12,249,883	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	145,500	
Subtotal	40	145,500	
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	153,651,079	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo R

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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	557,081	
: To Canada and agencies	2	-	
: To other	3	306,382,353	
	4	306,939,434	Subtotal
Plus: All debt assumed by the municipality from others	5	119,274	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	60,115,150	
:Other municipalities	8	67,598,249	
	9	127,713,399	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	189,452	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	25,504,778	
- enterprises and other	13	-	
	14	25,694,230	Subtotal
	15	153,651,079	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	58,530,584	
Installment (serial) debentures	17	95,110,760	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	- 10,064	
Long term reserve fund loans	23	19,799	
--	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	387,173	
- par value of this amount in U.S. dollars	26	276,000	
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	1,848,436	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	10,600,693	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	15,472,710	
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	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	15,472,710	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

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 - 43	487,295	40,571			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 - 455,599	20,083,290	1,690,550			
- share of integrated projects	49 -	-	-			
7. 1994 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50 5,727,505	8,668,403				
- general tax rates *	51 -	-				
- special are rates and special charges	52 -	-				
- benefitting landowners	53 8,392,672	9,462,907				
- user rates (consolidated entities)	54 50,000	10,631				
Recovered from reserve funds						
Recovered from unconsolidated entities						
- hydro	55 -	-				
- gas and telephone	57 -	-				
--	56 -	-				
--	58 -	-				
--	59 -	-				
Total	78 14,170,177	18,141,941				
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	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1995	60 16,709,564	18,161,797	78,232	7,921	-	-
1996	61 17,575,977	17,322,138	-	-	-	-
1997	62 18,278,062	16,450,599	-	-	-	-
1998	63 17,459,294	15,566,844	-	-	-	-
1999	64 15,977,596	14,838,386	-	-	-	-
2000-2004	65 38,330,321	26,425,486	-	-	-	-
2005 onwards	79 33,118,034	35,411,525	-	-	-	-
interest to be earned on sinking funds *	69 - 3,876,001	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 153,572,847	144,176,775	78,232	7,921	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1995	72 -					
1996	73 433,667					
1997	74 608,469					
1998	75 805,262					
1999	76 1,102,361					
Total	77 2,949,759					
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Waterloo R

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15

		1	\$
Balance at the beginning of the year	1	138,692,284	
Revenues			
Contributions from revenue fund	2	32,958,181	
Contributions from capital fund	3	154,220	
Development Charges Act	67	9,136,605	
Lot levies and subdivider contributions	60	1,405,167	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	7,249,675	
- other	6	7,062	
--	9	103,460	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	51,014,370	
Expenditures			
Transferred to capital fund	14	25,062,083	
Transferred to revenue fund	15	19,351,767	
Charges for long term liabilities - principal and interest	16	60,631	
--	63	184,483	
--	20	-	
--	21	-	
Total expenditure	22	44,658,964	
Balance at the end of the year for:			
Reserves	23	11,372,730	
Reserve Funds	24	133,674,960	
Total	25	145,047,690	
Analysed as follows:			
Working funds	26	5,144,341	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	78,031	
- water	29	-	
Replacement of equipment	30	5,745,253	
Sick leave	31	2,193,763	
Insurance	32	4,808,974	
Workers' compensation	33	3,046,384	
Capital expenditure - general administration	34	9,576,459	
- roads	35	-	
- sanitary and storm sewers	36	31,197,299	
- parks and recreation	64	-	
- library	65	26,411	
- other cultural	66	-	
- water	38	23,022,800	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,620,678	
- other and unspecified	42	34,599,052	
Development Charges Act	68	21,087,298	
Lot levies and subdivider contributions	44	420,733	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	46,163	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	483,135	
Waste Site	53	29,363	
Police Commission	54	303,983	
Municipal Election	55	-	
Business Improvement Area	56	617,570	
--	57		
Total	58	145,047,690	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

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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	1,566,256	15,330
Accounts receivable			
Canada	2	1,971,759	
Ontario	3	5,146,159	
Region or county	4	1,067	
Other municipalities	5	4,107,435	
School Boards	6	256	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	14,681,712	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	51,300,758	
Provincial	15	40,775,786	
Municipal	16	18,527,133	
Other	17	10,595,951	
Other current assets	18	5,319,231	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	153,651,079	
Other long term assets	20	1,180,187	-
	21	308,824,769	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1994.

Waterloo R

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	1,209,218		
Ontario	27	3,438,545		
Region or county	28	387		
Other municipalities	29	1,172,973		
School Boards	30	-		
Trade accounts payable	31	22,919,949		
Other	32	345,892		
Other current liabilities	33	744,426		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	81,168,083		
- special area rates and special charges	35	14,261,535		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	58,143,229		
Recoverable from Reserve Funds	38	78,232		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	145,047,690		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	111,935		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	145,479		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 19,962,804		
Total	59	308,824,769		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	43	
Non-line Department Support Staff	2	136	
Fire	3	-	
Police	4	699	
Transit	5	6	
Public Works	6	283	
Health Services	7	134	
Homes for the Aged	8	123	
Other Social Services	9	429	
Parks and Recreation	10	10	
Libraries	11	6	
Planning	12	26	
Total	13	1,895	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	84,294,810		9,705,956	
Employee benefits	15	18,366,701		684,439	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	-
	Previous years' tax	17	-
	Penalties and interest	18	-
		19	-
	Subtotal	20	-
	Discounts allowed	21	-
	Tax adjustments under section 363 and 364 of the Municipal Act	22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	-
	Transfers to tax sale and tax registration accounts	28	-
	The Municipal Elderly Residents' Assistance Act - reductions	29	-
	- refunds	30	-
	Other (specify)	31	-
		32	-
	Total reductions	33	-
		34	-
	Amounts added to the tax roll for collection purposes only	35	-
	Business taxes written off under subsection 441(1) of the Municipal Act	36	-

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1995 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	95,161,000	5,529,000	-	7,473,000
in 1996	59	52,922,000	4,266,000	-	2,668,000
in 1997	60	51,806,000	5,091,000	-	2,160,000
in 1998	61	74,387,000	4,840,000	-	6,462,000
in 1999	62	67,674,000	8,203,000	-	5,121,000
Total	63	341,950,000	27,929,000	-	23,884,000

					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								
Water			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	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	12,780,644	6,682,341	16,647,795	-		
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31					84	-		
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	-	35,151,444	-	35,151,444		
Approved in 1994		68	-	-	21,102,385	21,102,385		
Financed in 1994		69	-	-	-	-		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1994		71	-	35,151,444	21,102,385	56,253,829		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		346,767,735	357,170,767	367,875,890	378,912,167	390,279,532		

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	-

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