

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Waterloo C

13

		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	102,571,950	21,069,844	56,241,862	25,260,244
Direct water billings on ratepayers					
-- own municipality	2	7,392,428	4,732,658		2,659,770
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	7,394,442	4,927,503		2,466,939
-- other municipalities	5	-	-		-
Subtotal	6	117,358,820	30,730,005	56,241,862	30,386,953
PAYMENTS IN LIEU OF TAXATION					
Canada	7	48,780	10,058	-	38,722
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,740,900	796,423		944,477
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	281,405	57,978	155,078	68,349
Ontario Hydro	13	72,103	14,856	-	57,247
Liquor Control Board of Ontario	14	12,038	5,525	-	6,513
Other	15	56,144	25,768	-	30,376
Municipal enterprises	16	317,957	96,787	-	221,170
Other municipalities and enterprises	17	262,768	54,141	-	208,627
Subtotal	18	2,792,095	1,061,536	155,078	1,575,481
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	3,006,510			3,006,510
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,330,393			1,330,393
Fees and service charges	32	6,111,125			6,111,125
Subtotal	33	10,448,028			10,448,028
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,123,535	-	-	1,123,535
Fines	37	376,039			376,039
Penalties and interest on taxes	38	986,180			986,180
Investment income - from own funds	39	-			-
- other	40	1,773,414			1,773,414
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	17,182			17,182
Contributions from reserves and reserve funds	44	855,931			855,931
Contributions from non-consolidated entities	45	-			-
--	46	927,569			927,569
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	6,059,850	-	-	6,059,850
TOTAL REVENUE	51	137,449,507	31,791,541	56,396,940	49,261,026

For the year ended December 31, 1995.

Waterloo C

[illegible]

For the year ended December 31, 1995.

Waterloo C

II. Upper tier purposes

For the year ended December 31, 1995.

Waterloo C

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Waterloo C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	43,819,954	8,739,712	3,703,865	68.013000	80.015000	2,980,326	699,308	296,365	6,719	7,369	7,586	3,997,673
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	58,716	-	-	-	-	58,716
Total Taxation	0	-	-	-	-	-	2,980,326	758,024	296,365	6,719	7,369	7,586	4,056,389
Separate consolidated													
Total all school board taxation	0						35,205,837	14,294,869	6,344,142	123,074	134,985	138,955	56,241,862

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Waterloo C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	131,921
Protection to Persons and Property					
Fire	2	-	-	-	18,276
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	79,950
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	98,226
Transportation services					
Roadways	8	480,075	-	604,069	1,260,328
Winter Control	9	319,889	-	-	-
Transit	10	1,745,563	-	-	-
Parking	11	-	-	107,832	93,630
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,545,527	-	711,901	1,353,958
Environmental services					
Sanitary Sewer System	16	-	-	-	282,560
Storm Sewer System	17	-	-	-	224,501
Waterworks System	18	-	-	22,180	189,119
Garbage Collection	19	5,783	-	560,715	304,059
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,783	-	582,895	1,000,239
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	593,087
--	29	-	-	-	-
Subtotal	30	-	-	-	593,087
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	241,442	-	35,597	42,173
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	241,442	-	35,597	42,173
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,673,092
Libraries	38	212,258	-	-	130,073
Other Cultural	39	1,500	-	-	45,680
Subtotal	40	213,758	-	-	2,848,845
Planning and Development					
Planning and Development	41	-	-	-	39,370
Commercial and Industrial	42	-	-	-	3,306
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	42,676
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,006,510	-	1,330,393	6,111,125

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Waterloo C						
For the year ended December 31, 1995.								
		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	2,525,670	97,078	979,537	4,073,627	-	-	7,675,912
Protection to Persons and Property								
Fire	2	6,075,423	-	205,673	73,604	-	82,466	6,437,166
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	627,093	-	58,899	-	184,500	-	870,492
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,702,516	-	264,572	73,604	184,500	82,466	7,307,658
Transportation services								
Roadways	8	1,982,233	390,956	917,363	639,952	-	-	3,930,504
Winter Control	9	147,782	-	806,126	-	-	-	953,908
Transit	10	21,515	-	3,723,000	23,712	-	-	3,768,227
Parking	11	342,047	1,087,727	333,657	24,000	-	-	1,787,431
Street Lighting	12	1,354	32,524	398,479	-	-	-	432,357
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,494,931	1,511,207	6,178,625	687,664	-	-	10,872,427
Environmental services								
Sanitary Sewer System	16	495,554	62,024	1,100,817	854,803	-	-	2,513,198
Storm Sewer System	17	196,522	28,616	78,120	60,694	-	-	363,952
Waterworks System	18	474,026	-	1,388,213	2,665,411	-	82,466	4,445,184
Garbage Collection	19	804,545	-	810,106	184,677	-	-	1,799,328
Garbage Disposal	20	-	-	950,785	-	-	-	950,785
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	680	-	-	-	680
Subtotal	23	1,970,647	90,640	4,328,721	3,765,585	-	82,466	10,073,127
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	349,412	-	276,040	139,135	-	-	764,587
--	29	-	-	-	-	-	-	-
Subtotal	30	349,412	-	276,040	139,135	-	-	764,587
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	216,122	-	20,686	-	-	-	236,808
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	216,122	-	20,686	-	-	-	236,808
Recreation and Cultural Services								
Parks and Recreation	37	5,091,945	1,189,512	2,542,132	294,569	-	-	9,118,158
Libraries	38	1,406,570	357,034	499,599	-	-	-	2,263,203
Other Cultural	39	166,251	-	233,404	-	306,830	-	706,485
Subtotal	40	6,664,766	1,546,546	3,275,135	294,569	306,830	-	12,087,846
Planning and Development								
Planning and Development	41	662,332	-	65,188	-	-	-	727,520
Commercial and Industrial	42	151,622	337,397	300,194	10,524	-	-	799,737
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	813,954	337,397	365,382	10,524	-	-	1,527,257
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	21,738,018	3,582,868	15,688,698	9,044,708	491,330	-	50,545,622

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,745,217	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,619,372	
Reserves and Reserve Funds	3	12,854,465	
Subtotal	4	14,473,837	
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	1,720,369	
Canada	21	1,564,320	
Other Municipalities	22	41,848	
Subtotal	23	3,326,537	
Other Financing			
Prepaid Special Charges	24	29,710	
Proceeds From Sale of Land and Other Capital Assets	25	158,519	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	453,327	
--	30	1,267,544	
--	31	-	
Subtotal	32	1,909,100	
Total Sources of Financing	33	19,709,474	
Applications			
Own Expenditures			
Short Term Interest Costs	34	300,000	
Other	35	26,531,033	
Subtotal	36	26,831,033	
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	26,848,215	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,883,958	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	4,346,814	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	6,266,915	
- Proceeds From Long Term Liabilities	46	9,825,687	
- Transfers From Reserves and Reserve Funds	47	940,883	
- -	48	197,287	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,883,958	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Waterloo C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,665	8,665	-	9,118,495
Protection to Persons and Property					
Fire	2	-	-	-	51,460
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	51,460
Transportation services					
Roadways	8	170,964	32,038	-	4,707,293
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,571
Parking	11	-	-	-	26,915
Street Lighting	12	-	-	41,848	37,973
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	170,964	32,038	41,848	4,773,752
Environmental services					
Sanitary Sewer System	16	495,691	495,691	-	3,145,522
Storm Sewer System	17	130,130	77,008	-	2,171,043
Waterworks System	18	-	-	-	1,413,916
Garbage Collection	19	-	-	-	351,316
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	625,821	572,699	-	7,081,797
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	68,363
--	29	-	-	-	-
Subtotal	30	-	-	-	68,363
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	872,681	908,680	-	5,484,286
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	9,192
Subtotal	40	872,681	908,680	-	5,493,478
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	42,238	42,238	-	243,688
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	42,238	42,238	-	243,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,720,369	1,564,320	41,848	26,831,033

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Waterloo C

7
11

		1	\$
General Government	1	1,778,492	
Protection to Persons and Property			
Fire	2	112,865	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	112,865
Transportation services			
Roadways	8	1,313,882	
Winter Control	9	-	
Transit	10	4,275	
Parking	11	7,710,500	
Street Lighting	12	192,383	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	9,221,040
Environmental services			
Sanitary Sewer System	16	321,310	
Storm Sewer System	17	375,807	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	697,117
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	6,817,466	
Libraries	38	874,254	
Other Cultural	39	-	
	Subtotal	40	7,691,720
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,503,261	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	1,503,261
Electricity	48	3,727,000	
Gas	49	-	
Telephone	50	-	
	Total	51	24,731,495

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1995.

			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	140,000
	Subtotal		4	140,000
Plus: All debt assumed by the municipality from others			5	24,591,495
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	24,731,495
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,005,986
Installment (serial) debentures			17	22,585,509
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	140,000
--			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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	64,911
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	2,779,380
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	-
	Total		45	2,779,380

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1995.

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. 1995 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates	50	1,601,434	1,628,688				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	247,332	105,414				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	385,285	358,295				
Recovered from unconsolidated entities							
- hydro	55	558,000	447,406				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,792,051	2,539,803				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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 \$
1996		1,961,988	1,591,958	424,965	327,565	601,000	389,689
1997		2,088,047	1,436,291	462,008	292,455	656,000	326,501
1998		1,854,660	1,267,534	496,290	253,322	723,000	257,422
1999		1,743,881	1,122,441	533,711	210,303	627,000	181,205
2000		1,889,713	977,852	570,510	163,466	712,000	115,263
2001 - 2005		3,783,431	2,132,330	1,584,123	185,620	408,000	39,788
2006 onwards		1,811,360	2,204,988	-	-	-	-
interest to be earned on sinking funds *	69	1,799,808	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	16,932,888	10,733,394	4,071,607	1,432,731	3,727,000	1,309,868
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1996					72	576,346	
1997					73	682,674	
1998					74	820,043	
1999					75	958,540	
2000					76	1,122,028	
Total					77	4,159,631	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal	interest				
		1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo C

For the year ended December 31, 1995.

		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		20,617,966	150,474	20,768,440							
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		1,061,536	-	1,061,536							
Telephone and telegraph taxation	10		301,404	-	301,404							
Subtotal levied by mill rate -- general	11	-	21,980,906	150,474	22,131,380	20,768,440	301,404	-	1,061,536	-	22,131,380	-
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	-	4,732,658	-	4,732,658	4,732,658	-	-	-	-	4,732,658	-
Sewer surcharge on direct water billings	21	-	4,927,503	-	4,927,503	4,927,503	-	-	-	-	4,927,503	-
Total region or county	22	-	31,641,067	150,474	31,791,541	30,428,601	301,404	-	1,061,536	-	31,791,541	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	26,082,761	196,256	-	26,279,017	25,891,618	318,646	68,753	-	26,279,017	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	5,380,411	28,117	-	5,408,528	5,312,964	77,133	18,431	-	5,408,528	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	20,488,172	150,967	-	20,639,139	20,342,551	242,561	54,027	-	20,639,139	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,048,582	21,674	-	4,070,256	3,997,673	58,716	13,867	-	4,070,256	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	55,999,926	397,014	-	56,396,940	55,544,806	697,056	155,078	-	56,396,940	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Waterloo C

10
15

		1	\$
Balance at the beginning of the year	1	11,801,522	
Revenues			
Contributions from revenue fund	2	7,425,336	
Contributions from capital fund	3	-	
Development Charges Act	67	1,477,050	
Lot levies and subdivider contributions	60	6,359,942	
Recreational land (the Planning Act)	61	19,152	
Investment income - from own funds	5	308,599	
- other	6	-	
--	9	145,141	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	15,735,220	
Expenditures			
Transferred to capital fund	14	12,854,465	
Transferred to revenue fund	15	855,931	
Charges for long term liabilities - principal and interest	16	743,580	
--	63	515,630	
--	20	-	
--	21	-	
Total expenditure	22	14,969,606	
Balance at the end of the year for:			
Reserves	23	7,591,120	
Reserve Funds	24	4,976,018	
Total	25	12,567,138	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	3,373,952	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,358,740	
Sick leave	31	886,563	
Insurance	32	604,468	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	14,992	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,845,103	
Development Charges Act	68	205,878	
Lot levies and subdivider contributions	44	1,028,565	
Recreational land (the Planning Act)	46	231,448	
Parking revenues	45	48,000	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	96,794	
Waste Site	53	42,725	
Police Commission	54	25,320	
Municipal Election	55	169,095	
Business Improvement Area	56	47,251	
--	57		
Total	58	12,567,138	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,256,512	-
Accounts receivable			
Canada	2	1,059,977	
Ontario	3	1,262,973	
Region or county	4	770,735	
Other municipalities	5	225,213	
School Boards	6	53,698	portion of taxes
Waterworks	7	1,230,624	receivable for
Other (including unorganized areas)	8	2,767,746	business taxes
Taxes receivable			
Current year's levies	9	4,160,611	193,406
Previous year's levies	10	1,218,133	39,593
Prior year's levies	11	429,316	4,074
Penalties and interest	12	704,972	15,818
Less allowance for uncollectables (negative)	13	- 250,000	- 100,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	256,017	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	24,731,495	
Other long term assets	20	1,568,355	-
Total	21	41,446,377	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	7,700,000		
Accounts payable and accrued liabilities				
Canada	26	230,056		
Ontario	27	111,156		
Region or county	28	1,861,071		
Other municipalities	29	431,904		
School Boards	30	3,128		
Trade accounts payable	31	3,181,124		
Other	32	602,873		
Other current liabilities	33	23,488		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,053,308		
- special area rates and special charges	35	-		
- benefitting landowners	36	879,580		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,071,607		
Recoverable from unconsolidated entities	39	3,727,000		
Less: Own holdings (negative)	40	- 833,537		
Reserves and reserve funds	41	12,567,138		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	1,792,414		
--	44	1,854,044		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	28,407		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	45,574		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,883,958		
Total	59	41,446,377		

1995 FINANCIAL INFORMATION RETURN

Municipality

Waterloo C

12
17

STATISTICAL DATA

For the year ended December 31, 1995.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	26			
Non-line Department Support Staff	2	43			
Fire	3	97			
Police	4	-			
Transit	5	-			
Public Works	6	81			
Health Services	7	6			
Homes for the Aged	8	-			
Other Social Services	9	3			
Parks and Recreation	10	82			
Libraries	11	35			
Planning	12	25			
Total	13	398			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	17,880,668	1,093,047	
Wages and salaries		15	2,490,870	273,262	
Employee benefits					
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	97,062,242		
Previous years' tax		17	3,610,079		
Penalties and interest		18	986,180		
Subtotal		19	101,658,501		
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	1,153,430		
- recoverable from general municipal revenues		25	357,820		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	103,169,751		
Amounts added to the tax roll for collection purposes only		30	3,563		
Business taxes written off under subsection 441(1) of the Municipal Act		81	776,947		
				1	
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments		31	2		
Due date of first installment (YYYYMMDD)		32	19950214		
Due date of last installment (YYYYMMDD)		33	19950404		
Final billings: Number of installments		34	2		
Due date of first installment (YYYYMMDD)		35	19950613		
Due date of last installment (YYYYMMDD)		36	19950905		
			\$		
Supplementary taxes levied with 1996 due date		37	725,647		
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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996	58	10,676,000	8,890,200	935,486	893,000
in 1997	59	10,335,000	-	-	1,759,000
in 1998	60	10,288,000	-	-	1,165,000
in 1999	61	8,491,000	-	-	1,310,000
in 2000	62	11,165,000	-	-	1,385,000
Total	63	50,955,000	8,890,200	935,486	6,512,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	31,301	31,301	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	29,207	3,309,796	4,082,632
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	29,207	3,463,364	3,931,078
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	934,399
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, 1994		67	-	2,276,834	1,378,422
Approved in 1995		68	-	-	7,288,305
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	2,276,834	8,666,727
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	935,486
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		49,448,978	51,194,527	53,001,694	54,872,653
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 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]