

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	146,494,910	-	-	146,494,910
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	146,494,910	-	-	146,494,910
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	111,162,658			111,162,658
Canada specific grants	30	1,347,461			1,347,461
Other municipalities - grants and fees	31	115,354			115,354
Fees and service charges	32	24,571,341			24,571,341
Subtotal	33	137,196,814			137,196,814
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	710,336			710,336
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	14,177,484			14,177,484
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	832,469			832,469
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	15,720,289	-	-	15,720,289
TOTAL REVENUE	51	312,384,742	-	-	312,384,742

For the year ended December 31, 1995.

Waterloo R

I. Own purposes

For the year ended December 31, 1995.

Waterloo R

II. Upper tier purposes

For the year ended December 31, 1995.

Waterloo R

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Waterloo R

2LT - OP

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

Waterloo R

2UT
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[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1995.

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
		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 47	93,948,889	21,550,263	24,987,551	903,200	-	2,780,353	1,434,481	890,173	146,494,910	-	-	-	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	350,658	-	15,416	339,841
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	314,638	-	-	1,363,940
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	4,668	-	-	-
Subtotal	7	319,306	-	-	1,363,940
Transportation services					
Roadways	8	2,886,423	-	-	233,906
Winter Control	9	1,799,274	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	48,226	309,136
--	14	-	-	-	-
Subtotal	15	4,729,197	-	48,226	543,042
Environmental services					
Sanitary Sewer System	16	-	-	-	1,258,272
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,750
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,024,527	-	-	15,440,095
Pollution Control	21	-	-	51,712	-
--	22	-	-	-	-
Subtotal	23	1,024,527	-	51,712	16,710,117
Health Services					
Public Health Services	24	7,829,484	-	-	374,074
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,829,484	-	-	374,074
Social and Family Services					
General Assistance	31	79,218,102	1,336,026	-	1,717,798
Assistance to Aged Persons	32	6,278,216	-	-	3,029,117
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,162,519	-	-	187,754
--	35	-	-	-	-
Subtotal	36	96,658,837	1,336,026	-	4,934,669
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	162,858	8,439	-	42,956
Other Cultural	39	87,791	2,996	-	138,369
Subtotal	40	250,649	11,435	-	181,325
Planning and Development					
Planning and Development	41	-	-	-	124,333
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	124,333
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,162,658	1,347,461	115,354	24,571,341

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	11,391,575	4,586,446	6,344,538	3,951,068	30,073	- 11,874,493	14,429,207
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	42,874,478	3,858,447	4,153,284	1,484,873	-	1,432,709	53,803,791
Conservation Authority	4	-	365,638	-	-	2,561,617	-	2,927,255
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	51,185	-	34,865	34,431	-	46,470	74,011
Subtotal	7	42,925,663	4,224,085	4,188,149	1,519,304	2,561,617	1,386,239	56,805,057
Transportation services								
Roadways	8	5,650,900	96,045	4,211,564	6,466,079	-	1,753,156	14,671,432
Winter Control	9	1,251,002	-	2,141,686	-	-	-	3,392,688
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	294,755	34,273	295,795	205,272	-	-	830,095
--	14	-	-	-	-	-	-	-
Subtotal	15	7,196,657	130,318	6,649,045	6,671,351	-	1,753,156	18,894,215
Environmental services								
Sanitary Sewer System	16	55,059	2,997,047	10,454,302	6,965,182	-	2,628,954	23,100,544
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,397,587	14,385,253	5,736,394	4,639,494	-	3,417,649	30,576,377
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,890,735	462,802	5,737,686	3,511,039	-	3,593,253	17,195,515
Pollution Control	21	1,213,635	275,139	194,060	247,568	-	597,323	1,333,079
--	22	-	-	-	-	-	-	-
Subtotal	23	7,557,016	18,120,241	22,122,442	15,363,283	-	9,042,533	72,205,515
Health Services								
Public Health Services	24	8,044,373	1,613,246	1,132,205	276,947	2,498	1,605,109	12,674,378
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,601,858	-	677,876	-	-	2,279,734
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	8,044,373	3,215,104	1,132,205	954,823	2,498	1,605,109	14,954,112
Social and Family Services								
General Assistance	31	13,501,362	1,613,246	8,168,312	943,937	78,650,353	574,228	103,451,438
Assistance to Aged Persons	32	8,763,317	176,748	1,163,337	237,105	394,491	70,408	10,805,406
Assitance to Children	33	-	-	-	-	2,666,918	-	2,666,918
Day Nurseries	34	4,017,842	-	7,972,437	126,605	497,758	414,374	13,029,016
--	35	-	-	-	-	-	-	-
Subtotal	36	26,282,521	1,789,994	17,304,086	1,307,647	82,209,520	1,059,010	129,952,778
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	717,743	3,422	360,328	87,827	-	25,619	1,194,939
Other Cultural	39	1,049,494	88,338	215,073	78,483	410,644	248,994	2,091,026
Subtotal	40	1,767,237	91,760	575,401	166,310	410,644	274,613	3,285,965
Planning and Development								
Planning and Development	41	1,559,068	-	82,225	51,415	-	260,145	1,952,853
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,559,068	-	82,225	51,415	-	260,145	1,952,853
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	106,724,110	32,157,948	58,398,091	29,985,201	85,214,352	-	312,479,702

For the year ended December 31, 1995.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	19,962,804
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	4,060,253
Reserves and Reserve Funds	3	39,939,414
Subtotal	4	43,999,667
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	1,459,290
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	70,800
Serial Debentures	13	10,640,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	12,170,090
Grants and Loan Forgiveness		
Ontario	20	14,825,088
Canada	21	8,608,774
Other Municipalities	22	1,609,091
Subtotal	23	25,042,953
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	598,575
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	929,985
--	31	-
Subtotal	32	1,528,560
Total Sources of Financing	33	82,741,270
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	73,144,062
Subtotal	36	73,144,062
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	1,925,035
Unconsolidated Local Boards	38	2,640,000
Individuals	39	-
Subtotal	40	4,565,035
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	598,575
Total Applications	42	78,307,672
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	15,529,206
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	4,211,488
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	8,751,147
- Transfers From Reserves and Reserve Funds	47	639,921
- -	48	10,349,626
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	15,529,206
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	1,925,035

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	455,977
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,034,191	1,034,191	109,926	3,880,520
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	3,757,093
Subtotal	7	1,034,191	1,034,191	109,926	7,637,613
Transportation services					
Roadways	8	9,051,081	5,045,580	1,467,546	27,981,707
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	151,559	-	31,619	313,695
--	14	-	-	-	-
Subtotal	15	9,202,640	5,045,580	1,499,165	28,295,402
Environmental services					
Sanitary Sewer System	16	-	-	-	3,465,604
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,253,084	1,193,830	-	20,265,468
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,268,360
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,253,084	1,193,830	-	31,999,432
Health Services					
Public Health Services	24	-	-	-	64,748
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	500,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	564,748
Social and Family Services					
General Assistance	31	-	-	-	64,748
Assistance to Aged Persons	32	294,955	294,955	-	962,902
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	294,955	294,955	-	1,027,650
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	45,813
Other Cultural	39	1,040,218	1,040,218	-	3,116,999
Subtotal	40	1,040,218	1,040,218	-	3,162,812
Planning and Development					
Planning and Development	41	-	-	-	428
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	428
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,825,088	8,608,774	1,609,091	73,144,062

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Waterloo R

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		1	\$
General Government	1	35,447,297	
Protection to Persons and Property			
Fire	2	-	
Police	3	15,362,998	
Conservation Authority	4	125,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	15,487,998	
Transportation services			
Roadways	8	8,253,542	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	427,041	
--	14	-	
Subtotal	15	8,680,583	
Environmental services			
Sanitary Sewer System	16	12,656,539	
Storm Sewer System	17	-	
Waterworks System	18	48,589,846	
Garbage Collection	19	-	
Garbage Disposal	20	761,100	
Pollution Control	21	-	
--	22	-	
Subtotal	23	62,007,485	
Health Services			
Public Health Services	24	12,627,572	
Public Health Inspection and Control	25	-	
Hospitals	26	3,087,100	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	15,714,672	
Social and Family Services			
General Assistance	31	12,627,571	
Assistance to Aged Persons	32	305,200	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	12,932,771	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	80,000	
Other Cultural	39	72,400	
Subtotal	40	152,400	
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	150,423,206	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo R

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	479,277	
: To Canada and agencies	2	-	
: To other	3	303,869,414	
	Subtotal	4	304,348,691
Plus: All debt assumed by the municipality from others	5	100,525	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	57,668,813	
:Other municipalities	8	62,406,020	
	Subtotal	9	120,074,833
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	33,951,177	
- enterprises and other	13	-	
	Subtotal	14	33,951,177
	Total	15	150,423,206
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	50,084,185	
Installment (serial) debentures	17	93,924,040	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	179,388	
Long term reserve fund loans	23	1,051	
--	24	6,234,542	
			\$
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	2,645,481	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	11,448,748	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	15,648,850	
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	11,963,353	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	27,612,203

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo R

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-	444,212	45,475
- share of integrated projects			47-	-	-
Sewer projects - for this municipality only			48-	19,760,768	2,253,174
- share of integrated projects			49-	-	-
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	5,669,642	8,643,205
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	8,781,597	9,063,504
- user rates (consolidated entities)			54	43,618	5,569
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	14,494,857	17,712,278
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		18,127,776	17,224,169	-	-
1997		19,857,337	16,358,365	-	-
1998		18,498,015	15,480,631	-	-
1999		17,320,890	14,758,233	-	-
2000		15,355,231	11,886,097	-	-
2001 - 2005		35,402,006	24,038,213	-	-
2006 onwards		30,094,224	23,836,787	-	-
interest to be earned on sinking funds *	69	- 4,232,273	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	150,423,206	123,582,495	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	500,000		
1998		74	1,100,000		
1999		75	2,000,000		
2000		76	3,000,000		
Total			77	6,600,000	
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

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Waterloo R

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		1	\$
Balance at the beginning of the year	1	145,047,086	
Revenues			
Contributions from revenue fund	2	25,924,948	
Contributions from capital fund	3	598,575	
Development Charges Act	67	8,715,932	
Lot levies and subdivider contributions	60	1,160,755	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	8,800,038	
- other	6	13,745	
--	9	94,589	
--	10	-	
--	11	63,700	
--	12	1,194	
Total revenue	13	45,373,476	
Expenditures			
Transferred to capital fund	14	39,939,414	
Transferred to revenue fund	15	14,177,484	
Charges for long term liabilities - principal and interest	16	49,187	
--	63	185,954	
--	20	-	
--	21	-	
Total expenditure	22	54,352,039	
Balance at the end of the year for:			
Reserves	23	14,769,783	
Reserve Funds	24	121,298,740	
Total	25	136,068,523	
Analysed as follows:			
Working funds	26	7,223,295	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	6,966,661	
Sick leave	31	2,420,146	
Insurance	32	5,600,192	
Workers' compensation	33	4,565,138	
Capital expenditure - general administration	34	11,118,042	
- roads	35	377,120	
- sanitary and storm sewers	36	36,839,862	
- parks and recreation	64	-	
- library	65	70,935	
- other cultural	66	-	
- water	38	18,002,295	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,735,441	
- other and unspecified	42	25,192,854	
Development Charges Act	68	12,962,346	
Lot levies and subdivider contributions	44	610,194	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	494,735	
Waste Site	53	28,540	
Police Commission	54	234,607	
Municipal Election	55	-	
Business Improvement Area	56	433,333	
--	57		
Total	58	136,068,523	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	967,696	16,489
Accounts receivable			
Canada	2	1,569,298	
Ontario	3	8,680,178	
Region or county	4	172,292	
Other municipalities	5	12,565,151	
School Boards	6	4,778	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,875,570	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	60,010,762	
Provincial	15	27,172,441	
Municipal	16	5,398,434	
Other	17	24,692,555	
Other current assets	18	4,244,822	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	150,423,206	
Other long term assets	20	1,485,209	-
	21	305,262,392	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,077,600		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,005,233		
Ontario	27	4,705,803		
Region or county	28	933		
Other municipalities	29	2,266,393		
School Boards	30	-		
Trade accounts payable	31	18,706,048		
Other	32	889,192		
Other current liabilities	33	2,487,073		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	88,415,721		
- special area rates and special charges	35	12,656,539		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	49,350,946		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	136,068,523		
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	78,397		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	83,197		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 15,529,206		
Total	59	305,262,392		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	88	
Non-line Department Support Staff	2	98	
Fire	3	-	
Police	4	682	
Transit	5	6	
Public Works	6	283	
Health Services	7	133	
Homes for the Aged	8	117	
Other Social Services	9	434	
Parks and Recreation	10	10	
Libraries	11	6	
Planning	12	25	
Total	13	1,882	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	84,874,003		9,933,677	
Employee benefits	15	19,109,345		711,659	

		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 -
	Subtotal	19 -
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 -
- recoverable from general municipal revenues		25 -
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 -
Amounts added to the tax roll for collection purposes only		30 -
Business taxes written off under subsection 441(1) of the Municipal Act		81 -

		1	
4. Tax due dates for 1995 (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 with1996 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 1996	58	55,784,000	15,582,228	-	3,195,981
in 1997	59	44,683,000	1,740,526	-	7,485,000
in 1998	60	69,460,000	750,000	-	8,194,000
in 1999	61	62,558,000	-	-	16,089,000
in 2000	62	47,331,000	-	-	7,504,000
Total	63	279,816,000	18,072,754	-	42,467,981

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	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 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	1995 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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	19,766,003	6,621,566	20,152,566	-
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994		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	-	35,151,444	21,102,385	56,253,829
Approved in 1995	68	-	-	1,826,841	1,826,841
Financed in 1995	69	-	4,253,872	3,351,183	7,605,055
No long term financing necessary	70	-	5,353,459	-	5,353,459
Approved but not financed as at December 31, 1995	71	-	25,544,113	19,578,043	45,122,156
Applications submitted but not approved as at Decemeber 31, 1995	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	294,127,924	288,000,000	290,880,000	293,800,000
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	-

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