MUNICIPAL CODE: 30000

## MUNICIPALITY OF: Waterloo R

Waterloo R

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#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	141,176,161	-	-	141,176,161
Direct water billings on ratepayers own municipality		2				
other municipalities		2	-		-	-
Sewer surcharge on direct water billings			-		-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	141,176,161	-	-	141,176,161
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		-	-
The Municipal Act, section 157		10	-		-	-
Other Ontario Enterprises		11	-			-
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	13,695,267	-	-	13,695,267
		20	440.057.070			440.057.07
Ontario specific grants Canada specific grants		29 30	119,057,070 424,071		-	119,057,070 424,07
Other municipalities - grants and fees		30	212,455		-	212,455
Fees and service charges		32	30,596,731		-	30,596,731
rees and service charges	Subtotal	33	150,290,327		-	150,290,32
OTHER REVENUES	Subtotui		130,270,327			130,270,327
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	8,101,069			8,101,069
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	i.	44	17,055,472			17,055,472

							Municipality						-	
ANALYSIS OF TAXATION									Wate	erloo R			<b>2LT - OP</b>	
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
I. Own purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
										-				
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Municipality

Waterloo R

ANALYSIS OF TAXATION	
ANALISIS OF TAXATION	

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	Ş	\$	\$	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

**2LT - OP** 4

							Municipality						
ANALYSIS OF TAXATION									Wate	erloo R			<b>2LT - OP</b>
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- ]
								1					
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								1					
								1					111

Public consolidated

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ANALYSIS OF TAXATION									Wate	erloo R			<b>2LT - OP</b>
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	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 S	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	\$	\$	Ş
Secondary separate						_						-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
Separate consolidated											•		
										11			
													1
Total all school board taxation	0		•		R	4	-	-	-	-	-	-	i <u> </u>

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Waterloo R

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						DIRECT BILLINGS ON RATEPAYERS			RS					
			levie	es for special purp	oses (please speci	fy					water serv	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
North Dumfries Tp	30001 1	2,071,486	82,926	292,182	12,853	31,376	-	-	45,037	2,535,860	-	-	-	-
Cambridge C	30006 2	22,106,049	6,973,765	6,943,693	467,540	323,548	-	-	519,144	37,333,739	-	-	-	-
Kitchener C	30012 3	37,129,851	9,625,348	10,582,877	907,276	624,366	-	-	590,869	59,460,587	-	-	-	-
Waterloo C	30016 4	19,350,179	4,872,128	4,427,757	1,071,116	294,371	-	-	359,199	30,374,750	-	-	-	-
Wilmot Tp	30018 5		332,371	597,109	39,272	47,959	-	-	48,243	3,607,397	-	-	-	-
Wellesley Tp	30024 6	1,417,927		193,538	8,894	27,608	-	-	16,379	1,728,434	-	-	-	-
Woolwich Tp	30029 7		585,983	1,086,134	46,899	80,068	-	-	35,049	6,135,394	-	-	-	-
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	30													
	31													
	32													
	33													
	34													
	35													

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Waterloo R

2UT

				LEVIES ON S	UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
ĺ	_	lev	ies for special purp	ooses (please spec	ify					water serv	ice charges	sewer serv	ice charges
unicipal Code	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	00.040.424	00 504 400	0.4.400.000	0.550.650									
Total 47	88,919,196	22,536,609	24,123,290	2,553,850	1,429,296	-	-	1,613,920	141,176,161	-	-	-	-

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Waterloo R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	133,286	-	16,947	228,93
Protection to Persons and Property						
Fire		2	-	-		-
Police Conservation Authority		3	-	-	-	1,385,27
Protective inspection and control		5	-	-	-	-
Emergency measures		6	1,875	-	-	-
	Subtotal	7	1,875	-	-	1,385,27
Transportation services						
Roadways		8	2,877,401	-		131,82
Winter Control		9	1,495,122	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	43,500	-	59,154	207,13
		14	-	-	-	-
	Subtotal	15	4,416,023	-	59,154	338,96
Environmental services Sanitary Sewer System		16	-	-	51,004	1,158,56
Storm Sewer System		17	-		-	1,130,30
Waterworks System		18	-			1,45
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,261,035	-	69,895	21,796,68
Pollution Control		21	-	-	15,455	-
		22	-	-	-	-
	Subtotal	23	2,261,035	-	136,354	22,956,70
Health Services Public Health Services		24	7,596,948	-	-	298,43
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	7,596,948	-	-	298,43
General Assistance		31	89,233,431	424,071	-	2,236,89
Assistance to Aged Persons		32	6,124,532	-	-	2,787,63
Assitance to Children		33	-	-	-	-
Day Nurseries		34	8,943,168	-	-	113,77
		35	-	-	-	-
	Subtotal	36	104,301,131	424,071	-	5,138,30
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	181,785	-	-	37,18
Other Cultural		39	102,400	-	-	134,32
	Subtotal	40	284,185	-	-	171,50
Planning and Development						
Planning and Development		41	62,587	-	-	78,60
Commercial and Industrial		42		-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal	40	62,587	-	-	- 78,60
Electricity	Subtotai	48	-	-		
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Waterloo R

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

			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	10,700,506	4,513,201	13,369,673	3,253,411	19,089 -	6,470,156	25,385,724
Protection to Persons and Property									
Fire		2	-	-	-	-	-	-	-
Police		3	43,227,121	3,676,022	3,324,516	809,831	-	717,717	51,755,20
Conservation Authority		4	-	502,999	-	-	2,457,684	-	2,960,68
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	71,543	-	17,559	10,531		38,027	61,600
	Subtotal	7	43,298,664	4,179,021	3,342,075	820,362	2,457,684	679,690	54,777,490
Transportation services									
Roadways		8	5,372,497	10,885	4,426,100	5,878,495		3,669,481	12,018,490
Winter Control		9	1,374,932	-	1,701,481	-	-	-	3,076,41
Transit		10	-	-	-	-	-	-	-
Parking		11		-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	286,802	82,920	194,183	78,311	65,142	-	707,358
		14	-	-	-	-	-	-	-
	Subtotal	15	7,034,231	93,805	6,321,764	5,956,806	65,142 -	3,669,481	15,802,262
Environmental services									
Sanitary Sewer System		16	-	1,855,968	13,574,123	6,891,111	-	2,695,781	25,016,983
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	2,337,559	14,414,132	5,745,715	3,889,526	-	3,176,889	29,563,82
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	3,942,455	491,962	4,727,832	12,448,575	-	3,367,298	24,978,122
Pollution Control		21	1,172,543	275,934	144,637	257,732		540,213	1,310,633
		22	-	-	-	-	-	-	-
	Subtotal	23	7,452,557	17,037,996	24,192,307	23,486,944	-	8,699,755	80,869,559
Health Services Public Health Services									
		24	7,804,014	1,174,893	115,219	1,387,057	31,349	127,539	10,640,07
Public Health Inspection and Control		25	-	-		-	-	-	-
Hospitals		26	-	1,839,288	-	440,446	-	-	2,279,734
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	7,804,014	3,014,181	115,219	1,827,503	31,349	127,539	12,919,80
General Assistance		31	12,447,323	1,174,893	6,565,754	1,620,505	90,063,272	83,074	111,954,82
Assistance to Aged Persons		32	8,698,196	176,102	1,043,302	244,782	169,642	30,913	10,362,93
Assitance to Children		33	-	-			2,698,202	-	2,698,20
Day Nurseries		34	3,490,834	13,400	6,395,244	348,053	465,968	146,281	10,859,780
		35	-	-	-	-	-	-	-
	Subtotal		24,636,353	1,364,395	14,004,300	2,213,340	93,397,084	260,268	135,875,740
			, ,	, ,		, ,	, ,	,	, ,
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	671,300	-	297,260	72,134	-	46,359	1,087,053
Other Cultural		39	1,183,490	135,438	185,300	73,785	428,677	203,592	2,210,282
	Subtotal	40	1,854,790	135,438	482,560	145,919	428,677	249,951	3,297,33
Planning and Development Planning and Development			4 570 000		E0 074	E0 704		424 004	4 000 40
		41	1,578,833	-	50,271	58,701	-	121,801	1,809,600
Commercial and Industrial Residential Development		42 43	-	-	-	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-	-	-	
I le Drainage and Shoreline Assistance			- 29,825	-	- 539	-	-	- 633	- 30,997
		46 47	1,608,658	-	539	- 58,701	-	122,434	1,840,60
Electricity		47	1,608,658	-	- 50,810	- 58,701	-	122,434	1,840,60.
Gas		40	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
. eceptione	Total		- 104,389,773	30,338,037	61,878,708	37,762,986	96,399,025	-	330,768,529
	rocal	51	104,309,773	30,336,037	01,070,700	31,102,900	70,377,023	-	330,700,325

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Waterloo R

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 20,384,999
Source of Financing	'	- 20,304,777
Contributions from Own Funds		
Revenue Fund	2	3,019,981
Reserves and Reserve Funds Subtotal	3	3,994,025
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
	12 13	7,500 52,297,992
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	52,305,492
Grants and Loan Forgiveness Ontario	20	13,563,487
Canada	21	2,476,130
Other Municipalities	22	47,542
Subtotal	23	16,087,159
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	161,012
From Own Funds	26	-
Other	27	-
Donations	28	48,991
	30	78,493
 Subtotal	31	148,932
Total Sources of Financing	32 33	437,428 75,844,085
Applications	33	75,844,085
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	73,727,932
Transfer of Proceeds From Long Term Liabilities to:	36	73,727,932
Other Municipalities	37	19,599,558
Unconsolidated Local Boards	38	9,609,525
Individuals	39	-
Subtotal	40	29,209,083
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	289,944
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	103,226,959 6,997,875
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43	- 10,113,788
To be Recovered From:	ŀ	, -, -
- Taxation or User Charges Within Term of Council	45	107,428
- Proceeds From Long Term Liabilities	46	3,237,902
- Transfers From Reserves and Reserve Funds	47	11,056,191
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	2,710,142
	77	0,777,073
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	19,599,558

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Waterloo R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	70,944	-	-	14,625,214
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	1,806,862
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6		-	-	
	Subtotal	7	-	-	-	1,806,862
Transportation services						
Roadways		8	3,870,967	-	-	8,178,399
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	553,230	2,476,130	47,542	3,017,438
		14	-	-	-	-
	Subtotal	15	4,424,197	2,476,130	47,542	11,195,837
Environmental services						
Sanitary Sewer System		16	641,077	-	-	12,783,073
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	7,426,458	-	-	10,051,127
Garbage Disposal		20	1,000,000		-	6,863,810
Pollution Control		21	-	-	-	7,325
		22	-	-	-	-
	Subtotal	23	9,067,535	-	-	29,705,335
Health Services						
Public Health Services		24	-	-	-	8,022,414
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	•	-
Ambulance Services Cemeteries		27	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	8,022,414
Social and Family Services		_				
General Assistance		31	811	-		8,191,497
Assistance to Aged Persons		32	-	-	-	- 277,663
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	•	359,185
	Subtotal	36	- 811	-	-	8,273,019
Recreation and Cultural Services	Subtotui	-	011			0,275,017
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-		666
Other Cultural		39	-	-	-	98,417
	Subtotal	40	-	-	-	99,083
Planning and Development Planning and Development		41	_	_		168
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	168
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	-	-	-	-
	Total	51	13,563,487	2,476,130	47,542	73,727,932

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Waterloo R

			1 \$
General Government		1	37,092,248
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	18,845,83
		4	878,96
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control Transportation services	Subtotal	7	19,724,80
Roadways		8	35,00
Winter Control		9	
Transit		10	
Parking		11	-
Street Lighting		-	-
		12	-
Air Transportation		13	225,00
	Cultured	14	-
Environmental services	Subtotal	15	260,00
Sanitary Sewer System		16	15,903,02
Storm Sewer System		17	
Waterworks System		18	64,724,24
Garbage Collection		19	04,724,24
		20	1,427,50
Garbage Disposal Pollution Control		_	1,427,50
		21 22	-
	Subtotal	23	82,054,76
Health Services	Subtotal	23	82,034,70
Public Health Services		24	12,115,35
Public Health Inspection and Control		25	
Hospitals		26	5,542,75
Ambulance Services		27	3,342,73
Cemeteries		28	
		29	
-	Subtotal	30	17 659 11
Social and Family Services	Subtotal	30	17,658,11
General Assistance		31	12,115,35
Assistance to Aged Persons		32	554,90
Assistance to Agen reisons		33	
Day Nurseries		34	13,00
		35	
	Subtotal	36	12,683,25
Recreation and Cultural Services	Subtotal	30	12,003,25
Parks and Recreation		37	-
Libraries		38	
Other Cultural		39	254,70
	Subtotal	40	254,70
Planning and Development	Subtotal	40	254,70
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	
	Subtotal	40	-
Electricity	Subtotal	47	
Electricity Gas		48 49	
Jas		47	-
Telephone		50	

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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**8** 12

			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	625,906
: To Canada and agencies		2	025,900
: To other		3	-
	Subtotal	4	324,351,019
Diver All debt commend his the municipality from others	Subtotal	4 5	324,976,925
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		°-	137,094
:Ontario		6	-
:Schoolboards		7	64,800,469
:Other municipalities		8	72,540,791
	Subtotal	9	137,341,260
Less: Ministry of the Environment debt retirement funds			
- sewer		10	189,452
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	17,855,425
- enterprises and other		13	-
		14	18,044,877
	Total	15	169,727,882
Amount reported in line 15 analyzed as follows:			(( 170 007
Sinking fund debentures		16	66,179,937
Installment (serial) debentures		17	103,520,389
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 -	10,064
••		23	37,620
••		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	689,483
- par value of this amount in U.S. dollars		26	525,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		20	4 400 202
		29	1,108,203
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	9,802,724
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			4 4 999 975
		33	14,889,975
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ĩ	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	1,022,592
Other (specify)		42	-
		43	-
-		44	-
	Total	45	15,912,567

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Waterloo R

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	4.6.6
					surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 3,291	496,213	54,095
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 5,418,664	21,206,905	2,344,902
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	5,143,022	8,156,917
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	7,486,422	9,551,676
Recovered from reserve funds					54	45,000	15,188
Recovered from unconsolidated entities - hydro							
- gas and telephone					55 57	-	-
					56	-	-
					58	-	-
					59	_	_
				Total		12,674,444	17,723,781
			e from the		able from		able from
		recoverabl consolidated principal			able from e funds interest		able from ated entities interest
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1994		consolidated principal 1 \$ 15,771,872	revenue fund interest 2 \$ 18,954,098	reserve principal 3 \$ 66,645	e funds interest 4 \$ 14,170	unconsolida principal 5	interest
1995		consolidated principal 1 \$ 15,771,872 16,689,785	revenue fund interest 2 5 18,954,098 18,159,794	reserve principal 3 \$ 66,645 73,310	e funds interest 4 \$ 14,170 7,423	unconsolida principal 5 \$ - -	interest 6 5
1995 1996		consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138	reserve principal 3 \$ 66,645 73,310	e funds interest 4 \$ 14,170 7,423 -	unconsolida principal 5 \$	interest 6 5 - -
1995 1996 1997		consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599	reserve principal 3 \$ 66,645 73,310 - -	e funds interest 4 \$ 14,170 7,423 - -	unconsolida principal 5 \$ - - - - -	interest 6 5
1995 1996 1997 1998		consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844	reserve principal 3 \$ 66,645 73,310 - - - -	e funds interest 4 \$ 14,170 7,423 - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$ - - - - -
1995 1996 1997 1998 1999-2003		consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872	reserve principal 3 \$ 66,645 73,310 - -	e funds interest 4 \$ 14,170 7,423 - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844	reserve principal 3 \$ 66,645 73,310 - - - -	e funds interest 4 \$ 14,170 7,423 - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	69 70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated principal 1 \$ 15,771,872 16,689,785 17,575,976 18,278,062 17,459,294 51,226,525 35,931,805 - 3,345,392 -	revenue fund interest 2 5 18,954,098 18,159,794 17,322,138 16,450,599 15,566,844 41,263,872 35,411,525 - - -	reserve principal 3 \$ 66,645 73,310 - - - - - - - - - - - - -	e funds interest 4 5 14,170 7,423 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo R

**9LT** 

For the year ended December 31, 1993.

	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	-	-	-							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-		-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Waterloo R

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	

**9LT** 13

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Waterloo R

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	108,735,01
Revenues Contributions from revenue fund		2	34,743,00
Contributions from capital fund		3	289,94
Development Charges Act		67	9,330,34
Lot levies and subdivider contributions		60	153,90
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	6,424,15
- other		6	-
		9	125,60
		10	-
		11	-
		12	-
	Total revenue	13	51,066,95
Expenditures			
Transferred to capital fund		14	3,994,02
Transferred to revenue fund		15	17,055,47
Charges for long term liabilities - principal and interest		16	60,18
		63	-
		20	-
		21	-
	Total expenditure	22	21,109,68
Balance at the end of the year for:			
Reserves		23	6,543,21
Reserve Funds		24	132,149,06
	Total	25	138,692,28
Analysed as follows:			
Working funds		26	1,555,21
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	78.07
		28 29	78,03
- water Replacement of equipment		30	4,587,66
Sick leave		31	3,087,20
Insurance		32	4,217,39
Workers' compensation		33	1,436,46
Capital expenditure - general administration		34	8,126,32
- roads		35	
- sanitary and storm sewers		36	33,260,54
- parks and recreation		64	
- library		65	21,14
- other cultural		66	, -
- water		38	23,797,52
- transit		39	-
- housing		40	-
- industrial development		41	4,448,79
- other and unspecified		42	31,720,05
Development Charges Act		68	21,015,30
Lot levies and subdivider contributions		44	448,99
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	101,72
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	400,34
Waste Site		53	25,6
Police Commission		54	363,8
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	138,692,28

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

l

Waterloo R

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	549,366	13,780
Accounts receivable				
Canada		2	4,452,024	
Ontario		3	3,783,862	
Region or county		4	738,678	
Other municipalities		5	4,648,255	
School boards		6	161,496	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,840,854	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	91,735,149	
Provincial		15	24,051,659	
Municipal		16	-	
Other		17	11,494,788	
Other current assets		18	5,815,405	portion of line 20 for tax sate / tax
Capital outlay to be recovered in future years		19	169,727,882	registration
Other long term assets		20	954,533	-
	Total	21	333,953,951	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Waterloo R

**11** 16

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	2,881,848	2,881,848
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	108,073	
Ontario	27	4,133,109	
Region or county	28	945	
Other municipalities	29	2,199,009	
School Boards	30	-	
Trade accounts payable	31	20,628,927	
Other	32	1,233,042	
Other current liabilities	32	192,937	
		192,937	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	87,533,159	
- special area rates and special charges	35	15,903,023	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	66,151,745	
Recoverable from Reserve Funds	38	139,955	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	138,692,284	
Accumulated net revenue (deficit)	1		
General revenue	42	990,060	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	91,986	
Cemetaries	50	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	51		
Recreation, community centres and arenas		-	
	52	71,724	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 6,997,875	
	Total 59	333,953,951	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-	•						-	-	-		
Fo	r	th	е	ye	ar	eı	nd	ed	De	cer	nt	)e	r.	31	, :	1993	3.

Waterloo R

1. Number of continuous full time employees as at December 31			1
Administration		1	131
Non-line Department Support Staff		2	50
Fire		3	-
Police		4	684
Transit		5	-
Public Works		6	289
Health Services		7	143
Homes for the Aged Other Social Services		8	147 427
Parks and Recreation		10	10
Libraries		11	10
Planning		12	28
Total		13	1,919
		continuous full	
		time employees December 31	other
	Γ	1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	84,115,711	8,607,398
Employee benefits	15	16,714,472	580,218
			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	-
Subtota	al	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		22	-
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 The Municipal Elderly Residents' Assistance Act - reductions		26 27	-
- refunds		27	
Other (specify)		80	-
Total reductions		29	-
Amounte added to the tax roll for collection purposes only		30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		81	-
		L	
4. Tax due dates for 1993 (lower tier municipalities only)			1
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
		36	0
Due date of last installment (YYYYMMDD)			c
Due date of last installment (YYYYMMDD)		27	\$
		37	-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		37[	-
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date		L	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31		rm financing requirer	- nents
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31	proved by ne O.M.B.	m financing requirer submitted but not yet approved by	- nents forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 app gross th expenditures of	proved by ne O.M.B. pr Concil	rm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31  gross th expenditures co	proved by ne O.M.B.	m financing requirer submitted but not yet approved by	- nents forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 gross th expenditures co 1	proved by ne O.M.B. or Concil 2	m financing requirer submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         gross       th expenditures         Estimated to take place       \$	proved by ne O.M.B. or Concil 2 \$	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 58 70,480,000	proved by the O.M.B. for Concil 2 \$ 3,863,000	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 17,885,022
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place       1         in 1994       58         in 1994       59         in 1995       59         in 1996       60         in 1997       61	proved by the O.M.B. or Concil 2 \$ 3,863,000 1,280,000 4,058,000 250,000	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ 17,885,022 4,110,675 4,154,968 1,320,066
Due date of last installment (YYYYMMDD)         Supplementary taxes levied with1994 due date         5. Projected capital expenditures and long term financing requirements as at December 31         Estimated to take place       1         in 1994       58         in 1994       59         in 1995       59         in 1996       60	proved by ne O.M.B. or Concil 2 \$ 3,863,000 1,280,000 4,058,000	rm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	

Municipality

#### STATISTICAL DATA

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For the yea	ar ended December 31, 1993	•

Waterloo R

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	- -	¥ .
			51		
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		-	_	
	40	-	-	-	
	41	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		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					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	ŝ	ş	\$
Quere statistics for the	83	9,024,300	( 222 107	0.053.355	-
Own sinking funds	05	9,024,300	6,232,107	9,953,255	
Own sinking tunas		9,024,300	6,232,107	9,953,255	
9. Borrowing from own reserve funds		9,024,300	6,232,107	9,953,255	1
9. Borrowing from own reserve funds	<u>_</u>	9,024,300	6,232,107		1 \$
	5L	9,024,300	6,232,107	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		7,024,300	0,232,107		1 \$
9. Borrowing from own reserve funds		9,024,300	0,232,107		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		9,024,300	0,232,107	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 132,256,345 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's	1 \$ 132,256,345 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	~~		contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ 132,256,345 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this	84 this municipality's share of total municipal	1 \$ 132,256,345 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ 132,256,345 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ 132,256,345 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ 132,256,345 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 132,256,345 for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ 132,256,345 for computer use only 4 - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ 132,256,345 for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ 132,256,345 for computer use only 4 - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> </ul>	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992	53 54 55 56 57 67	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> </ul>	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> </ul>	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1993</li> </ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> </ul>	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1993</li> <li>Applications submitted but not approved as at December 31, 1993</li> </ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1992</li> <li>Approved in 1993</li> <li>Financed in 1993</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1993</li> </ul>	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 132,256,345 for computer use only 4 - - - - - - - - - - - - -
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