

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	141,176,161	-	-	141,176,161
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	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	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	13,695,267	-	-	13,695,267
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	119,057,070			119,057,070
Canada specific grants	30	424,071			424,071
Other municipalities - grants and fees	31	212,455			212,455
Fees and service charges	32	30,596,731			30,596,731
Subtotal	33	150,290,327			150,290,327
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	8,101,069			8,101,069
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,055,472			17,055,472

For the year ended December 31, 1993.

Waterloo R

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For the year ended December 31, 1993.

Waterloo R

2LT - OP
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[illegible]

For the year ended December 31, 1993.

Waterloo R

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3		4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1993.

Waterloo R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Waterloo R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	88,919,196	22,536,609	24,123,290	2,553,850	1,429,296	-	-	1,613,920	141,176,161	-	-	-	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	133,286	-	16,947	228,937
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,385,277
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	1,875	-	-	-
Subtotal	7	1,875	-	-	1,385,277
Transportation services					
Roadways	8	2,877,401	-	-	131,828
Winter Control	9	1,495,122	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	43,500	-	59,154	207,135
--	14	-	-	-	-
Subtotal	15	4,416,023	-	59,154	338,963
Environmental services					
Sanitary Sewer System	16	-	-	51,004	1,158,560
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,455
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,261,035	-	69,895	21,796,687
Pollution Control	21	-	-	15,455	-
--	22	-	-	-	-
Subtotal	23	2,261,035	-	136,354	22,956,702
Health Services					
Public Health Services	24	7,596,948	-	-	298,437
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,596,948	-	-	298,437
Social and Family Services					
General Assistance	31	89,233,431	424,071	-	2,236,897
Assistance to Aged Persons	32	6,124,532	-	-	2,787,639
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,943,168	-	-	113,772
--	35	-	-	-	-
Subtotal	36	104,301,131	424,071	-	5,138,308
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	181,785	-	-	37,186
Other Cultural	39	102,400	-	-	134,320
Subtotal	40	284,185	-	-	171,506
Planning and Development					
Planning and Development	41	62,587	-	-	78,601
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	62,587	-	-	78,601
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,057,070	424,071	212,455	30,596,731

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality
Waterloo R

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	10,700,506	4,513,201	13,369,673	3,253,411	19,089	-	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	51,755,207
Conservation Authority	4	-	502,999	-	-	2,457,684	-	2,960,683
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	71,543	-	17,559	10,531	-	38,027	61,606
Subtotal	7	43,298,664	4,179,021	3,342,075	820,362	2,457,684	679,690	54,777,496
Transportation services								
Roadways	8	5,372,497	10,885	4,426,100	5,878,495	-	3,669,481	12,018,496
Winter Control	9	1,374,932	-	1,701,481	-	-	-	3,076,413
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	15,802,267
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	29,563,821
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	10,640,071
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1,839,288	-	440,446	-	-	2,279,734
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,804,014	3,014,181	115,219	1,827,503	31,349	127,539	12,919,805
Social and Family Services								
General Assistance	31	12,447,323	1,174,893	6,565,754	1,620,505	90,063,272	83,074	111,954,821
Assistance to Aged Persons	32	8,698,196	176,102	1,043,302	244,782	169,642	30,913	10,362,937
Assitance to Children	33	-	-	-	-	2,698,202	-	2,698,202
Day Nurseries	34	3,490,834	13,400	6,395,244	348,053	465,968	146,281	10,859,780
--	35	-	-	-	-	-	-	-
Subtotal	36	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	3,297,335
Planning and Development								
Planning and Development	41	1,578,833	-	50,271	58,701	-	121,801	1,809,606
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	29,825	-	539	-	-	633	30,997
Subtotal	47	1,608,658	-	50,810	58,701	-	122,434	1,840,603
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	104,389,773	30,338,037	61,878,708	37,762,986	96,399,025	-	330,768,529

For the year ended December 31, 1993.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	20,384,999	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,019,981	
Reserves and Reserve Funds	3		3,994,025	
	Subtotal	4	7,014,006	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		7,500	
Serial Debentures	13		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	25		161,012	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		48,991	
--	30		78,493	
--	31		148,932	
	Subtotal	32	437,428	
	Total Sources of Financing	33	75,844,085	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		73,727,932	
	Subtotal	36	73,727,932	
Transfer of Proceeds From Long Term Liabilities to:				
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	41		289,944	
	Total Applications	42	103,226,959	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		6,997,875	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	10,113,788	
To be Recovered From:				
- 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	
- -	48		2,710,142	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	6,997,875	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		19,599,558	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	70,944	-	-	14,625,214
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,806,862
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	11	-	-	-	-
Street Lighting	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	18	7,426,458	-	-	10,051,127
Garbage Collection	19	-	-	-	-
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	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	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	-	-	-	359,185
--	35	-	-	-	-
Subtotal	36	811	-	-	8,273,019
Recreation and Cultural Services					
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	50	-	-	-	-
Total	51	13,563,487	2,476,130	47,542	73,727,932

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Waterloo R

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		1	\$
General Government	1	37,092,248	
Protection to Persons and Property			
Fire	2	-	
Police	3	18,845,836	
Conservation Authority	4	878,966	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	19,724,802	
Transportation services			
Roadways	8	35,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	225,000	
--	14	-	
	Subtotal 15	260,000	
Environmental services			
Sanitary Sewer System	16	15,903,023	
Storm Sewer System	17	-	
Waterworks System	18	64,724,245	
Garbage Collection	19	-	
Garbage Disposal	20	1,427,500	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	82,054,768	
Health Services			
Public Health Services	24	12,115,354	
Public Health Inspection and Control	25	-	
Hospitals	26	5,542,756	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	17,658,110	
Social and Family Services			
General Assistance	31	12,115,354	
Assistance to Aged Persons	32	554,900	
Assitance to Children	33	-	
Day Nurseries	34	13,000	
--	35	-	
	Subtotal 36	12,683,254	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	254,700	
	Subtotal 40	254,700	
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	169,727,882	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo R

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For the year ended December 31, 1993.

			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	-
: To other			3	324,351,019
	Subtotal		4	324,976,925
Plus: All debt assumed by the municipality from others			5	137,094
Less: All debt assumed by others				
: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	-
	Subtotal		14	18,044,877
	Total		15	169,727,882
Amount reported in line 15 analyzed as follows:				
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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			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			33	14,889,975
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	1,022,592
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	15,912,567

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Waterloo R

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding 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			50 5,143,022	8,156,917	
- general tax rates *			51 -	-	
- special are rates and special charges			52 -	-	
- benefitting landowners			53 7,486,422	9,551,676	
- user rates (consolidated entities)			54 45,000	15,188	
Recovered from reserve funds			55 -	-	
Recovered from unconsolidated entities			56 -	-	
- hydro			57 -	-	
- gas and telephone			58 -	-	
--			59 -	-	
--			78 12,674,444	17,723,781	
Total					
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
		\$	\$	\$	\$
1994		15,771,872	18,954,098	66,645	14,170
1995		16,689,785	18,159,794	73,310	7,423
1996		17,575,976	17,322,138	-	-
1997		18,278,062	16,450,599	-	-
1998		17,459,294	15,566,844	-	-
1999-2003		51,226,525	41,263,872	-	-
2004 onwards		35,931,805	35,411,525	-	-
interest to be earned on sinking funds *	69 -	3,345,392	-	-	-
Downtown revitalization program	70 -	-	-	-	-
Total	71	169,587,927	163,128,870	139,955	21,593
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72 2,500,000	
1995				73 3,200,000	
1996				74 4,150,000	
1997				75 4,330,000	
1998				76 -	
Total				77 14,180,000	
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Waterloo R

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	108,735,010
Revenues		
Contributions from revenue fund	2	34,743,005
Contributions from capital fund	3	289,944
Development Charges Act	67	9,330,349
Lot levies and subdivider contributions	60	153,906
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	6,424,152
- other	6	-
--	9	125,602
--	10	-
--	11	-
--	12	-
Total revenue	13	51,066,958
Expenditures		
Transferred to capital fund	14	3,994,025
Transferred to revenue fund	15	17,055,472
Charges for long term liabilities - principal and interest	16	60,188
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,109,685
Balance at the end of the year for:		
Reserves	23	6,543,215
Reserve Funds	24	132,149,069
Total	25	138,692,284
Analysed as follows:		
Working funds	26	1,555,215
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	78,031
- water	29	-
Replacement of equipment	30	4,587,660
Sick leave	31	3,087,200
Insurance	32	4,217,391
Workers' compensation	33	1,436,463
Capital expenditure - general administration	34	8,126,320
- roads	35	-
- sanitary and storm sewers	36	33,260,541
- parks and recreation	64	-
- library	65	21,148
- other cultural	66	-
- water	38	23,797,521
- transit	39	-
- housing	40	-
- industrial development	41	4,448,799
- other and unspecified	42	31,720,052
Development Charges Act	68	21,015,366
Lot levies and subdivider contributions	44	448,999
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	101,722
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	400,340
Waste Site	53	25,659
Police Commission	54	363,857
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	138,692,284

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

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For the year ended December 31, 1993.

		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 sale / tax registration
Capital outlay to be recovered in future years	19	169,727,882	
Other long term assets	20	954,533	-
	21	333,953,951	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

For the year ended December 31, 1993.

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	33	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		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	138,692,284		
Accumulated net revenue (deficit)				
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	-		
Recreation, community centres and arenas	51	-		
--	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		

										1			
1. Number of continuous full time employees as at December 31													
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										8	147		
Other Social Services										9	427		
Parks and Recreation										10	10		
Libraries										11	10		
Planning										12	28		
Total										13	1,919		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										\$	\$		
Employee benefits										14	84,115,711		
										15	16,714,472		
										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 1993 (lower tier municipalities only)													
Interim billings: Number of installments										31	-		
Due date of first installment (YYYYMMDD)										32	0		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	-		
Due date of first installment (YYYYMMDD)										35	0		
Due date of last installment (YYYYMMDD)										36	0		
										\$			
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place										1	2	3	4
in 1994										\$	\$	\$	\$
in 1995										58	70,480,000	3,863,000	-
in 1996										59	74,025,000	1,280,000	-
in 1997										60	71,186,000	4,058,000	-
in 1998										61	57,408,000	250,000	-
										62	47,856,000	-	-
Total										63	320,955,000	9,451,000	-

