**MUNICIPAL CODE: 30000** 

MUNICIPALITY OF: Waterloo R

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			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	<u>-</u>	_	-	113,913,415
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	-	-	-	113,913,415
PAYMENTS IN LIEU OF TAXATION		<u> </u>		I		
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				T		I
Per Household General		19	-	-	-	4,068,120
Per Household Police		20	-	-	-	6,780,200
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23	-	-	-	5,992,921
Northern Special Support		25				3,772,721
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	_	-	-	-
	Subtotal	28	-	-	-	16,841,241
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				· · · · · ·
Ontario specific grants		29	-			60,345,651
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			64,387
Fees and service charges		32	-			26,751,090
	Subtotal	33	-			87,161,128
OTHER REVENUES		—				Γ
Trailer revenue and licences		34	-			-
Licences and permits Fines		35 37	-	-	-	-
Penalties and interest on taxes		38	<u> </u>			-
Investment income - from own funds		39				
- other		40	-			3,490,352
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			5,459,940
Contributions from non-consolidated entities		45	-			-
		46	-			63,485
		47	-			-
		48	-			-
Sale of Land		49	-			
	Subtotal	50	-	-	-	9,013,777
TOTAL	REVENUE	51	-	-	-	226,929,562

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Waterloo R 2LT - OP

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes							) r						,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													4
													-
										-			
					-		1			-			1
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality	_
Waterloo R	2LT - O

Tot the year ended becember 31, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Waterloo R

2LT - OP

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES			
		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
													<u> </u>	
													<b> </b>	
													4	
													<b>↓</b>	
													11	
													1	
Elementary separate			ı			1		<u> </u>						
Share Of Telephone And Telegraph Taxation	0	-	-	I -		- 1	-	- 1	-	ı <del>-</del>	I -	-	1 - 1	
Share of retephone And retegraph raxation	1												1	
													1	
													1	
Secondary public														
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
													1	
													<u> </u>	
													4	
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Public consolidated	1 1			1		, ,		<u>,                                      </u>		1	1	Τ	1	
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Municipality	
Waterloo R	2LT - OP
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To the year chack becomber 51, 1776.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	
	MAID	1	2	3	4	5 \$	6	7 \$	8 \$	9 \$	10	11 \$	12	
Secondary separate	MAID	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	÷	\$	÷	÷	<b>&gt;</b>	÷	\$	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated	1					_					_		1 [	
Total all school board taxation	0						-	-	-	-	-	-	-	

#### **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality		
	Waterloo R	

2UT

					LEVIES ON SU	IPPORTING MU	NICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			RS	
			levie	es for special purp	oses (please speci	fy					water service charges		sewer serv	sewer service 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	1,461,899	68,625	189,350	8,882	19,641	-	-	79,683	1,828,080	-	-	-	-	
Cambridge C	30006 2	15,824,228	5,744,475	6,173,503	365,385	246,458	-	-	368,180	28,722,229	-	-	-	-	
Kitchener C	30012 3	28,346,572	8,264,767	9,614,371	859,389	505,938	-	-	608,136	48,199,173	-	-	-	-	
Waterloo C	30016 4	15,087,884	4,620,007	4,152,078	882,757	245,800	-	-	465,812	25,454,338	-	-	-	-	
Wilmot Tp	30018 5	=, ,	287,043	489,256	24,701	38,129	-	•	44,231	2,997,550	-	-	-	ı	
Wellesley Tp	30024 6	, ,	58,785	140,844	7,129	21,114	-	-	18,338	1,473,678	-	-	-	-	
Woolwich Tp	30029 7	3,668,451	474,525	925,528	31,151	64,642	-	-	74,070	5,238,376	-	-	-	-	
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Municipality

**2UT** 5

For the year ended December 31, 1990.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		lev	ies for special purp	ooses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier 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												
	88												
	19												
	10												
	<b>!</b> 1												
	12												
	13												
	14												
	15												
	16												
Total 4	67,730,692	19,518,227	21,684,930	2,179,394	1,141,722	-	-	1,658,450	113,913,415	-	-	-	-

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Waterloo R	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	599,938	-	2,009	172,20
Protection to Persons and Property Fire						
Police		2	-	-		580,18
Conservation Authority		4	-		-	300,10
Protective inspection and control		5	-	-	-	-
Emergency measures		6	19,056	-	-	-
	Subtotal	7	19,056	-	-	580,18
Transportation services						
Roadways		8	2,938,363	-	-	270,93
Winter Control		9	1,263,737	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-		-
Air Transportation		12 13	50,000	-	43,186	184,53
		14	-		-	104,33
	Subtotal	15	4,252,100	-	43,186	455,46
Environmental services			. ,		,	,
Sanitary Sewer System		16	-	-	-	1,702,60
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	- 4 204	-	- ( 050	40.470.04
Garbage Disposal Pollution Control		20	4,286	-	6,058	19,170,86
		21			9,456	
	Subtotal	23	4,286	-	15,514	20,873,47
Health Services	<b>542</b> 3344		.,255		,	20,0.0,
Public Health Services		24	6,694,927	-	-	190,60
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-		-
<del></del>	Subtotal	30	6,694,927		-	190,60
Social and Family Services	Subtotut	- 3	3,371,727			170,00
General Assistance		31	36,347,539	-	3,678	728,91
Assistance to Aged Persons		32	5,514,126	-	-	2,467,53
Assitance to Children		33	-	-	-	-
Day Nurseries		34	6,588,741	-	-	293,12
	Calabata	35	- 40, 450, 404	-	- 2 (70	2 400 57
	Subtotal	36	48,450,406	-	3,678	3,489,57
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	710,72
Libraries		38	157,408	-	-	45,45
Other Cultural		39	83,015	-	-	141,72
Plane in a set Basel and a set	Subtotal	40	240,423	-	-	897,89
Planning and Development Planning and Development		41	84,515	_	_	91,19
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	49
	Subtotal	47	84,515	-	-	91,68
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	- 40 245 451	-	64 297	2/ 754 00
	Total	51	60,345,651	-	64,387	26,751,09

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Waterloo R		
Water too K		

For the year ended December 31, 1990.

		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	8,118,446	1,652,681	8,369,548	8,183,558	-	2,427,286	23,896,947
Protection to Persons and Property Fire								
Police	2	35,849,100	826,805	4,052,369	479,734	-	66,894	41,274,902
Conservation Authority	4	-	564,933	-	-	2,519,311	-	3,084,244
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	85,555	-	47,509	19,779	-	4,025	156,86
	Subtotal 7	35,934,655	1,391,738	4,099,878	499,513	2,519,311	70,919	44,516,01
Transportation services								
Roadways Winter Control	8	5,052,169 815,291	31,897	5,249,799	6,046,969		3,430,943	12,949,89
Transit	10	613,291	-	1,544,452	-	-	-	2,339,74
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	201,810	82,750	203,047	62,155	-	-	549,76
<del>-</del>	14 Subtotal 15	- 4 040 270	- 114 647	- 4 007 209	- 4 100 124		- 2 420 042	15 950 204
Environmental services	Subtotal 15	6,069,270	114,647	6,997,298	6,109,124	-  -	3,430,943	15,859,396
Sanitary Sewer System	16	76,214	1,572,766	11,719,239	6,076,710	-	1,686,644	21,131,573
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	1,431,271	3,701,733	3,850,193	8,754,404	-	2,028,504	19,766,10
Garbage Collection	19 20	2,542,620	501,976	3,843,984	10,708,945	-	1,583,647	19,181,172
Garbage Disposal Pollution Control	20	609,902	275,648	305,916	5,622		226,465	970,623
	22	-	-	-	-	-	-	-
	Subtotal 23	4,660,007	6,052,123	19,719,332	25,545,681	-	5,072,330	61,049,473
Health Services						20.045		
Public Health Services	24 25	6,704,489	-	1,372,359	238,451	32,815	123,667	8,471,78
Public Health Inspection and Control  Hospitals	26	-	1,829,664	-	450,070	-	-	2,279,73
Ambulance Services	27	-	- 1,627,661	-	-	-	=	-
Cemeteries	28	-	-	-	-	-	=	-
	29	-	-	-	-	-	-	-
Social and Family Saminas	Subtotal 30	6,704,489	1,829,664	1,372,359	688,521	32,815	123,667	10,751,51
Social and Family Services General Assistance	31	5,819,535	-	5,165,088	2,466	35,280,544	334,239	46,601,87
Assistance to Aged Persons	32	7,477,683	227,175	1,351,227	52,791	123,133	15,694	9,216,31
Assitance to Children	33	-	-	-	-	2,090,210	-	2,090,210
Day Nurseries	34	2,656,395	14,200	4,922,309	35,974	397,974	119,357	8,146,209
	35	- 45 052 (42	244 275	-	- 04 224	- 27 004 044	- 427.002	
	Subtotal 36	15,953,613	241,375	11,438,624	91,231	37,891,861	437,902	66,054,606
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries Other Cultural	38	557,381	122 142	291,427	27,893	- 421 702	9,210	885,911
Other Cultural	39 Subtotal 40	1,142,037 1,699,418	133,143 133,143	309,007 600,434	38,772 66,665	421,702 421,702	44,581 53,791	2,089,242 2,975,153
Planning and Development	Japtotal 40	1,077,410	133,143	000,434	00,003	721,702	33,771	2,773,103
Planning and Development	41	1,277,693	-	235,109	363	-	98,534	1,611,699
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	<u> </u>
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	
	46	63,938	-	6,507	-	-	1,086	71,53
	Subtotal 47	1,341,631	-	241,616	363	-	99,620	1,683,230
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	80,481,529	11,415,371	52,839,089	41,184,656	40,865,689	-	226,786,334

Municipality

#### ANALYSIS OF CAPITAL OPERATION

Waterloo R

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	21,117,596
Source of Financing Contributions from Own Funds			
Revenue Fund		2	5,617,521
Reserves and Reserve Funds		3	33,139,436
	Subtotal	4	38,756,957
Long Term Liabilities Incurred			
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 Propery Assistance Programs		12	137,400
Serial Debentures Sinking Fund Debentures		13 14	455,000 30,240,935
Long Term Bank Loans		15	30,240,933
Long Term Reserve Fund Loans		16	_
		17	_
	Subtotal *	18	30,833,335
Grants and Loan Forgiveness			
Ontario		20	21,612,484
Canada		21	45,000
Other Municipalities		22	31,802
Other Financia	Subtotal	23	21,689,286
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	1,295,520
Investment Income			-,,,
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	718
	Cultural	31	<u> </u>
	Subtotal Total Sources of Financing	32	1,296,238
A	Total Sources of Financing	33	92,575,816
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	111,743,751
	Subtotal	36	111,743,751
Transfer of Proceeds From Long Term Liabilities to:			0.054.503
Other Municipalities		37	9,054,593
Unconsolidated Local Boards Individuals		38	-
individuals	Subtotal	40	9,054,593
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	619,987
	Total Applications	42	121,418,331
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	49,960,111
Amount Reported in Line 43 Analysed as Follows:		F	
Unapplied Capital Receipts (Negative)		44 -	9,338,869
To be Recovered From:			a /a == :
- Taxation or User Charges Within Term of Council		45	249,736
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	43,615,351 8 769 507
- Transfers From Reserves and Reserve Funds		47	8,769,507 6,664,386
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	49,960,111
	. , , , , , , , , , , , , , , , , , , ,	L	17,700,111
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	9,054,593
·		<u>_</u>	

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Waterloo R	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 632,769 **Protection to Persons and Property** Fire Police 11,760,290 Conservation Authority 748,511 Protective inspection and control 19,779 Emergency measures 12,528,580 Subtotal Transportation services Roadways 4,379,124 12,818,380 Winter Control Transit 10 Parking 11 Street Lighting 12 13 31,802 323,539 Air Transportation 14 4,380,588 45,000 31,802 13,141,919 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,390,677 4,639,873 Storm Sewer System 17 Waterworks System 18 10,414,634 65,041,607 Garbage Collection 19 20 3,605,414 13,373,189 Garbage Disposal **Pollution Control** 21 22 16,410,725 83,054,669 Subtotal 23 **Health Services Public Health Services** 24 184,055 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 184,055 Subtotal 30 Social and Family Services General Assistance 31 366,558 Assistance to Aged Persons 32 321,171 131,862 33 616,350 Assitance to Children 500,000 940,513 Day Nurseries 34 35 821,171 2,055,283 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 60,254 Libraries 38 Other Cultural 39 86,222 146,476 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 Residential Development 43 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 51 21,612,484 45,000 31,802 111,743,751 Total

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Waterloo R

For the year ended December 31, 1990.			
			1 \$
General Government		1	10,888,190
Protection to Persons and Property			, ,
Fire		2	-
Police		3	2,409,000
Conservation Authority		4	1,963,406
Protective inspection and control		5	-
Emergency measures	Calbantal	6	- 4 272 404
Transportation services	Subtotal	7	4,372,406
Roadways		8	83,074
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	253,000
		14	-
	Subtotal	15	336,074
Environmental services Sanitary Sewer System			7 ( 42 052
		16	7,642,952
Storm Sewer System Waterworks System		17 18	37,767,277
Garbage Collection		19	37,767,277
Garbage Disposal		20	2,294,200
Pollution Control		21	-
		22	-
		23	47,704,429
Health Services		H	, ,
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	8,738,500
Ambulance Services		27	-
Cemeteries		28	-
<del></del>		29	-
la	Subtotal	30	8,738,500
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	847,000
Assitance to Aged 1 craons  Assitance to Children		33	-
Day Nurseries		34	43,000
<del></del>		35	-
	Subtotal	36	890,000
Recreation and Cultural Services		l	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	518,000
	Subtotal	40	518,000
Planning and Development Planning and Development		41	_
Commercial and Industrial		41	<u> </u>
Residential Development		43	
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
		48	-
Electricity			
		49	-
Electricity Gas Telephone		49 50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo R

**8** 

For the year ended December 31, 1990.			
		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 1,085,	i.717
: To Canada and agencies			7,627
: To other		3 161,568,	,515
	Subtotal	4 162,701,	,859
Plus: All debt assumed by the municipality from others		5 238,	3,164
Less: All debt assumed by others  :Ontario		6	
:Schoolboards		7 44,594,	1,065
:Other municipalities		8 43,271,	,505
	Subtotal	9 87,865,	,570
Less: Ministry of the Environment debt retirement funds - sewer		10 189,	152
- water		11	,452 -
Own sinking funds (actual balances)			
- general municipal		1,437,	,402
- enterprises and other		13	
	Subtotal	14 1,626,	
Amount reported in line 15 analyzed as follows:	Total	15 73,447,	,599
Sinking fund debentures		16 40,341,	,340
Installment (serial) debentures		17 33,027,	
Long term bank loans		18	-
Lease purchase agreements			-
Mortgages			-
Ministry of the Environment			0,064
		23 88,	3,616
		<u> </u>	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$	
U.S. dollars - Canadian dollar equivalent included in line 15 above		<b>25</b> 1,341,	,780
- par value of this amount in U.S. dollars		26 1,140,	,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		\$	
2. Interest correct on cipling funds and debt retirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		29 56,	5,812
Ministry of the Environment - sewer			2,522
- water		31	-
		\$	
4. Actuarial balance of own sinking funds at year end		32 1,417,	,809
E I are to me assemble and anothing and anothing and		\$	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 11,879,	.468
Total liability under OMERS plans		11,411,	,
- initial unfunded		1,836,	,374
- 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 Counci, as the case may be - hospital support		30	
		39 40	-
- university support - leases and other agreements		41 3,181,	
Other (specify)		42	-
		43	-
-		44	-
	Total	45 16,896,	.969

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo R

**8** 

- share of integrated projects - Sever projects - for this municipality only - share of integrated projects - 7, 1990 Debt Charges - 7, 1990 Debt Charges - 8, 2, 1990 Debt Charges - 9, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	009	debt charges 3 \$ 62,332 - 2,339,856 - interest 2 \$ 2,751,464 - - - 3,406,845 26,426
Second   S	009 216 int	charges  3 \$ 62,332 - 2,339,856 - interest 2 \$ 2,751,464 - 3,406,845
S   S   S   S   S   S   S   S   S   S	- 216 - int	\$ 62,332 - 2,339,856 - interest 2 \$ 2,751,464 3,406,845
Water projects - for this municipality only	- 216 - int	62,332 - 2,339,856 - interest 2 \$ 2,751,464 - - 3,406,845
- share of integrated projects - Sever projects - for this municipality only - share of integrated projects - 7, 1990 Debt Charges  - Part of integrated projects - 1, 1990 Debt Charges  Recovered from the consolidated revenue fund - general tax rates - 50	- 216 - int	2,339,856 - interest 2 \$ 2,751,464 - 3,406,845
Sever projects - for this municipality only	786 276	2 \$ 2,751,464 - - 3,406,845
7, 1990 Debt Charges  Recovered from the consolidated revenue fund - general tax rates ' 50 - special are rates and special charges - benefitting landowners - benefitting	786 276	2 \$ 2,751,464 - - 3,406,845
Principal network   Principal and interest payments on EXISTING net debt   Principal   P	786	2 \$ 2,751,464 - - - 3,406,845
Principal are rates and special charges   Secovered from the consolidated revenue fund   Secovered from the consolidated revenue fund   Secovered from the consolidated revenue fund   Secovered from the consolidated entities   Secovered from reserve funds   Secovered from reserve funds   Secovered from reserve funds   Secovered from unconsolidated entities   Secovered from the   Secoverable from the   S	786	2 \$ 2,751,464 - - - 3,406,845
Recovered from the consolidated revenue fund  general tax rates* - special are rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - special are rates and special charges - user rates (consolidated entities) - special are rates (consolidated entities) - special are rates (consolidated entities) - special rates and special charges - special are rates (consolidated entities) - special rates are special special charges - special entities - special rates are special speci	786	2 \$ 2,751,464 - - - 3,406,845
S   S   S   S   S   S   S   S   S   S	- - 276	\$ 2,751,464 - - - 3,406,845
Second from the consolidated revenue fund   - general tax rates   - 50   2,61   - 50	- - 276	2,751,464
special are rates and special charges - benefitting landowners - user rates (consolidated entities) - hydro - gas and telephone - Total - 178 - 589 - Total - 78 - 589 - 70 - 70 - 70 - 70 - 70 - 70 - 70 - 70	- - 276	3,406,845
- benefitting landowners - user rates (consolidated entities) - hydro - gas and telephone - gas and telephone - gas and telephone - methods - hydro - gas and telephone - methods - hydro - gas and telephone - methods - hydro - methods - hydro - methods - gas and telephone - methods - me	276	3,406,845
- user rates (consolidated entities)  - Recovered from reserve funds  - hydro - gas and telephone	276	3,406,845
Recovered from reserve funds  Recovered from unconsolidated entities - hydro - gas and telephone	-	
Recovered from unconsolidated entities - hydro - gas and telephone - gas and telephone - gas and telephone - Total - 55 - 58 - 58 - 59 - Total - 78 - 5,29  8. Future principal and interest payments on EXISTING net debt - recoverable from the consolidated revenue fund - reserve funds - recoverable from the reserve funds - principal interest - principal interest - principal interest - principal interest - 7,268,856 - 7,808,040 - 44,275 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 7,808,040 - 44,275 - 27,624 - 7,804,168 - 7,804,104 - 7,804,168 - 7,804,168 - 7,804,168 - 7,804,168 - 7,804,168 -	000	26,426
- hydro - gas and telephone - gas and telephone - spanned telephon		
- gas and telephone		
## Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   recoverable from recoverable from principal   interest   principal		
Section   February   Section   Sec	-	-
Section   Function	-	-
Recoverable from the consolidated revenue fund   recoverable from the consolidated revenue fund   reserve funds   recoverable from the consolidated revenue funds   recoverable funds   recoverable from the consolidated revenue funds   recoverable funds   recoverable funds   recoverable from the consolidated revenue funds   recoverable funds	-	-
8. Future principal and interest payments on EXISTING net debt    recoverable from the consolidated revenue fund   receive funds   recoverable from the consolidated revenue fund   receive funds   recoverable from the reserve funds   recoverable from the consolidated revenue fund   receive funds   recoverable from the consolidated revenue funds   recoverable form the consolidated revenue funds   recoverable for funds	-	-
Principal   Pri	)62	6,184,735
1 2 3 4 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	olidated ent int	ntities
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		6
1991 60 7,268,856 7,808,040 44,275 27,624 1992 61 7,804,168 7,359,378 49,061 23,141 1993 62 8,027,600 6,903,133 53,847 18,173 1994 63 8,453,993 6,443,505 59,830 12,721 1995 64 8,795,110 5,966,725 65,813 6,664 1996-2000 65 32,916,421 21,580,615 2001 onwards 79 2001 onwards 69 91,375 Downtown revitalization program 70 Total 71 73,174,773 56,061,396 272,826 88,323  * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt		\$
1993 62 8,027,600 6,903,133 53,847 18,173 1994 63 8,453,993 6,443,505 59,830 12,721 1995 64 8,795,110 5,966,725 65,813 6,664 1996-2000 65 32,916,421 21,580,615 2001 onwards 79	-	_
1994 63 8,453,993 6,443,505 59,830 12,721 1995 64 8,795,110 5,966,725 65,813 6,664 1996-2000 65 32,916,421 21,580,615 2001 onwards 79 2001 onwards 69 91,375 200wntown revitalization program 70 201 Total 71 73,174,773 56,061,396 272,826 88,323 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	-	-
1995 64 8,795,110 5,966,725 65,813 6,664 1996-2000 65 32,916,421 21,580,615	-	-
1996-2000 65 32,916,421 21,580,615	-	-
2001 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 73,174,773 756,061,396 772,826 78,323 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	-	-
interest to be earned on sinking funds *  Downtown revitalization program  70	-	-
Downtown revitalization program  70  71  73,174,773  56,061,396  272,826  88,323  * Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt	1	-
Total 71 73,174,773 56,061,396 272,826 88,323 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds  9. Future principal payments on EXPECTED NEW debt		-
9. Future principal payments on EXPECTED NEW debt	-	-
	-	
	-	
	-	
4004	-	1
1991	-	1 \$
1992	-	
1993	72	
1994	72 73	\$
1995	72 73 74	\$ - 5,501,000
Total	72 73 74 11	\$ - 5,501,000 10,005,000
10. Other notes (attach supporting schedules as required	72 73 74 11 75 11 76 1.	\$ 5,501,000 10,005,000 12,863,000

nicipality	
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Water 100 K	

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		•	-	-							
7		-	-	-							
8		ı	-	-							
Payments in lieu of taxes 9		ı	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
ام.	1		<u> </u>				T			<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-		-	-	-	-	-	-	-
<b>.</b>	-										<u> </u>
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	1	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Waterloo R

For the year ended December 31, 1990.			
The year ended becomber 31, 1770.			1
			\$
Balance at the beginning of the year		1	51,447,12
Revenues  Contributions from revenue fund		2	35,567,13
Contributions from capital fund		3	619,98
Lot levies and subdivider contributions		60	9,371,56
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	4,813,22
- other		6 9	6,2° 56,4°
		10	-
		11	75,0
-		12	-
	Total revenue	13	50,509,6
expenditures			
Transferred to capital fund		14	33,139,4
Transferred to revenue fund  Charges for long term liabilities - principal and interest		15 16	5,459,9 59,4
		63	75,0
<del></del>		20	-
		21	-
	Total expenditure	22	38,733,8
Balance at the end of the year for:			
Reserves		23	8,676,1
Reserve Funds		24	54,546,8
	Total	25	63,222,9
analysed as follows:			
Working funds		26	7,972,3
Contingencies  Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	64,5
- water		29	=
Replacement of equipment		30	499,7
Sick leave		31	2,780,1
Insurance		32	2,459,0
Workers' compensation  Capital expenditure - general administration		33 34	765,7
- roads		35	- 703,7
- sanitary and storm sewers		36	5,304,6
- parks and recreation		64	-
- library		65	238,2
- other cultural		66	-
- water		38 39	16,113,1
- transit - housing		40	-
- industrial development		41	
- other and unspecified		42	10,158,5
Lot levies and subdivider contributions		44	16,317,4
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	240,5
Exchange rate stabilization		48	-
Waterworks current purposes  Transit current purposes		49 50	-
Library current purposes		51	-
Vacation Pay - Council		52	204,0
Waste Site		53	29,1
Police Commission		54	75,6
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	63,222,9

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Waterloo	R

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		-	in chartered banks
Cash	1	11,130	11,130
Accounts receivable			
Canada	2	19,704	
Ontario	3	17,374,428	
Region or county	4	4,464	
Other municipalities	5	6,292,109	
School Boards	6	21,697	portion of taxes
Waterworks	7	3,366,343	receivable for
Other (including unorganized areas)	8	8,179,330	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	-	
Provincial	15	1,996,300	
Municipal	16	-	
Other	17	4,965,450	
Other current assets	18	1,740,759	portion of line 20
Capital outlay to be recovered in future years	19	73,447,599	registration
Other long term assets	20	976,514	-
Total	21	118,395,827	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Waterloo R	

For the year ended December 31, 1990.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	424,376	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	-		
Canada	26	103,963	
Ontario	27	2,577,622	
Region or county	28	4,344	
Other municipalities	29	2,584,855	
School Boards	30	-	
Trade accounts payable	31	22,548,199	
Other	32	78,505	
Other current liabilities	33	2,388,786	
	-	,,	
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	25,470,344	
- special area rates and special charges	35	7,642,952	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	40,061,477	
Recoverable from Reserve Funds	38	272,826	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	63,222,967	
Accumulated net revenue (deficit)			
General revenue	42	800,000	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	23,438	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	151,284	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	49,960,111	
	Total 59	118,395,827	

Municipality

Waterloo R

STATISTICAL DATA

For the year ended December 31, 1990.

1 Number of contin	uous full time employees as at December 31						1
Administration	adds run time employees as at becember 51					1	63
Non-line Departme	ent Support Staff					2	76
Fire						3	-
Police Transit						4 5	666
Public Works						6	275
Health Services						7	228
Homes for the Age						8	135
Other Social Service Parks and Recreati						9	210
Libraries	ion .					10 11	6
Planning						12	23
					Total	13	1,696
						continuous full time employees December 31	other
						1	2
<ol><li>Total expenditure Wages and salaries</li></ol>	es during the year on:				14	\$ 64,625,708	6,203,389
Employee benefits					15		339,667
. ,							1
							\$
	roll during the year (lower tier municipalities only)					ا م م	
Cash collections:	Current year's tax Previous years' tax					16 17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed Tax adjustments u	nder section 362 and 363 of the Municipal Act					20	-
	ded to the roll (negative)					22	-
- amounts wri						23	-
	nder sections 465, 495 and 496 of the Municipal Act from upper tier and school boards						
						24	-
	from general municipal revenues					25	-
	le and tax registration accounts  orly Residents' Assistance Act - reductions					26 27	-
The Municipal Elde	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	-
Amounts added to the	e tax roll for collection purposes only					30	-
Business taxes writter	n off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for	1990 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
Final billings:	Due date of last installment (YYYYMMDD)  Number of installments					33 34	- 0
J	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	0
Supplementary tax	xes levied with1994 due date					37	\$ -
	expenditures and long term ments as at December 31						
munemy require	ments as at December 51				long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pla	re.			1 \$	2 \$	3 \$	4 \$
in 1992			58	137,706,000		-	87,669,360
in 1993			59	129,326,000		-	63,017,016
in 1994			60	108,770,000		-	29,600,000
in 1995 in 1996			61 62	56,513,000 60,638,000	-	-	1,700,000
1770		Total	42	492 953 000		-	181 986 376

Municipality

Waterloo R

STATISTICAL DATA

For the year ended December 31, 1990.

				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	ı	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	÷
	42	-	-	-	-
	43	-	-	-	-
<del>-</del>	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer In this municipality	44		\$	\$	
In other municipalities (specify municipality)	77				
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	ſ	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	969,340	-	198,286	-
9 Rorrowing from own reserve funds			<u> </u>		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 54,482,314
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 54,482,314
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 54,482,314 for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 54,482,314  for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 54,482,314  for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5.4 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	5.4 55 56 57	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4  total 3 \$ 91,433,463 2,131,766
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only 4  total 3 \$ 91,433,463 2,131,766
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4  total  3 \$ 91,433,463 2,131,766 21,778,742
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4  total  3 \$ 91,433,463 2,131,766 21,778,742
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4  total  3 \$ 91,433,463 2,131,766 21,778,742 - 71,786,487 - 1995 5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 54,482,314  for computer use only  4  total  3 \$ 91,433,463 2,131,766 21,778,742 - 71,786,487 - 1995