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, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	•	•	·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	132,249,415	-	-	132,249,41
Direct water billings on ratepayers						
own municipality other municipalities		2	-	-	-	-
Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	132,249,415	-		132,249,41
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	17,683,748	-	-	17,683,74
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	89,926,317			89,926,31
Canada specific grants		30	41,175			41,17
Other municipalities - grants and fees		31	231,082			231,08
Fees and service charges		32	29,823,274			29,823,27
	Subtotal	33	120,021,848		Γ	120,021,84
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	3,388,799			3,388,79
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,026,878			6,026,87
Contributions from non-consolidated entities		45	-			-
		46	827			82
		47	794,478			794,47
		48	-			-
Sale of Land		49				-
	Subtotal	50	10,210,982	-	-	10,210,98
TOTAL	REVENUE	51	280,165,993	-	-	280,165,993

							Municipality						
ANALYSIS OF TAXATION									Wate	erloo R			<b>2LT - OP</b> 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	AXES	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

2LT - OP

For the year ended December 31, 1991.													
	_	LOCAL	TAXABLE ASSES	SMENT	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					
	1 1												
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							Municipality						
ANALYSIS OF TAXATION									Wate	erloo R			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSE	SSMENT	MILL	RATES		TAXES LEVIED		SUI	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
		1	2 \$	3 \$	4	5 \$	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	]	-	-	-	-	]	-	-	1 - 1
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													-
													-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
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Socondary public			1	1				l	1		1		1
Secondary public Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-		-	-	1 1
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Public consolidated

Municipality

2LT - OP

ANALYSIS OF TAXATION		

ANALYSIS OF TAXATION									Wate	erloo R			2LT - OP 4
For the year ended December 31, 1991.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate		Ŧ	Ť	÷		Ť		Ŧ	Ŧ	•	Ť	Ŧ	•
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated					<u></u>								
Total all school board taxation	0						-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Waterloo R

2UT 5

					LEVIES ON SU	JPPORTING MU	NICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levie	s for special purp	ooses (please speci	fy					water serv	ice charges	sewer serv	rice 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		110,004	222,845	9,216	24,583	-	-	66,103	2,163,577	-	-	-	-
Cambridge C	30006	18,066,663	7,396,600	6,880,992	389,889	279,398	-	-	539,173	33,552,715	-	-	-	-
Kitchener C	30012		10,427,488	11,067,759	902,381	552,439	-	-	425,978	55,193,504	-	-	-	-
Waterloo C	30016		6,906,564	4,806,634	929,522	269,071	-	-	276,809	30,523,333	-	-	-	-
Wilmot Tp	30018	5 2,378,993	327,115	573,323	29,063	40,825	-	-	32,493	3,381,812	-	-	-	-
Wellesley Tp	30024	, ,	68,278	183,682	7,849	23,550	-	-	24,744	1,682,762	-	-	-	-
Woolwich Tp	30029		464,644	1,052,901	35,729	70,833	-	-	34,684	5,751,712	-	-	-	-
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Waterloo R

**2UT** 5

						UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS		
			levi	ies for special purp	ooses (please spec	ify					water serv	ice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43	5												
	44	•												
	45													
	46 Total 47		25,700,693	24,788,136	2,303,649	1,260,699	-		1,399,984	132,249,415	-	-	-	
		70,790,234	25,700,693	24,700,130	2,303,049	1,200,099	-	-	1,399,904	132,249,415	-	-	-	-

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	95,563	-	11,841	237,687
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-		566,102
Conservation Authority		4 5		-		-
Protective inspection and control Emergency measures		6	42,809	-	-	
	Subtotal	7	42,809			566,102
			,			,
Transportation services Roadways		8	2,839,875	-		130,305
Winter Control		9	1,666,964			-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	50,000	-	66,029	198,404
		14	-	-	-	-
	Subtotal	15	4,556,839	-	66,029	328,709
Environmental services Sanitary Sewer System						a aaa a <del></del>
Storm Sewer System		16 17	-	-	-	2,220,277
Waterworks System		18		-	-	- 11,182
Garbage Collection		19	_	-	-	-
Garbage Disposal		20	1,325,516	-	144,676	21,222,499
Pollution Control		21	-	-	6,076	5,591
		22	-	-	-	-
	Subtotal	23	1,325,516	-	150,752	23,459,549
Health Services Public Health Services		24	7,534,931	-	-	223,366
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	- 7,534,931	-	-	- 223,366
Social and Family Services	Subtotal	30	7,554,751			223,300
General Assistance		31	61,807,781	38,547	2,460	1,486,667
Assistance to Aged Persons		32	6,473,075	-	-	2,433,112
Assitance to Children		33	-	-	-	-
Day Nurseries		34	7,788,641	-	-	866,281
		35	-	-	-	-
	Subtotal	36	76,069,497	38,547	2,460	4,786,060
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	154,659	-	-	51,259
Other Cultural		39	82,237	2,628	-	124,779
	Subtotal	40	236,896	2,628	-	176,038
Planning and Development Planning and Development		41	64.266			4E 424
Commercial and Industrial		41	64,266	-	-	45,624
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	139
	Subtotal	47	64,266	-	-	45,763
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	89,926,317	41,175	231,082	29,823,274

Waterloo R

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

			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	10,075,576	1,650,968	9,982,886	5,536,334		2,767,498	24,478,266
Protection to Persons and Property									
Fire		2	-	-	-	-	-	-	-
Police		3	40,515,869	817,368	3,874,197	472,706	-	276,596	45,956,736
Conservation Authority		4	-	558,337	-	-	2,866,877	-	3,425,214
Protective inspection and control		5	-	-	-	-	-	-	-
Emergency measures		6	98,506	-	28,874	525		59,053	68,852
	Subtotal	7	40,614,375	1,375,705	3,903,071	473,231	2,866,877	217,543	49,450,802
Transportation services									
Roadways		8	5,733,169	28,619	3,934,636	4,594,700		3,772,532	10,518,592
Winter Control		9	1,192,898	-	2,062,926	-	-	-	3,255,824
Transit		10	-	-	-	-	-	-	-
Parking		11		-	-	-	-	-	-
Street Lighting		12	-	-	-	-	-	-	-
Air Transportation		13	245,058	83,227	256,995	230,743	-	-	816,023
		14	-	-	-	-	-	-	-
	Subtotal	15	7,171,125	111,846	6,254,557	4,825,443		3,772,532	14,590,439
Environmental services									
Sanitary Sewer System		16 -	996	1,567,174	12,393,587	11,783,034	-	2,100,055	27,842,854
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	1,909,854	7,203,693	4,761,440	5,872,683	-	2,070,190	21,817,860
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	3,608,263	498,922	5,640,517	10,995,293	-	1,949,668	22,692,663
Pollution Control		21	822,489	275,362	376,954	12,135		471,774	1,015,166
		22	-	-	-	-	-	-	-
	Subtotal	23	6,339,610	9,545,151	23,172,498	28,663,145	-	5,648,139	73,368,543
Health Services									
Public Health Services		24	7,906,334	-	1,452,387	48,101	34,487	115,969	9,557,278
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	1,835,027	-	447,047	-	-	2,282,074
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
	Cultured	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	7,906,334	1,835,027	1,452,387	495,148	34,487	115,969	11,839,352
General Assistance		31	8,437,381	-	6,987,661	107,057	62,723,416	135,499	78,391,014
Assistance to Aged Persons		32	8,588,125	175,325	1,386,291	52,598	125,093	32,618	10,360,050
Assitance to Children		33	-	-		-	2,524,561	-	2,524,561
Day Nurseries		34	3,186,956	13,300	6,679,472	38,910	18,779	109,999	10,047,416
		35	-	-	-	-	-	-	
	Subtotal	-	20,212,462	188,625	15,053,424	198,565	65,391,849	278,116	101,323,041
			,,	,	,,	,		,	,,
Recreation and Cultural Services									
Parks and Recreation		37	-	-	-	-	-	-	-
Libraries		38	638,698	-	338,948	25,996	-	9,143	1,012,785
Other Cultural		39	1,326,474	134,708	306,664	23,349	455,021	169,432	2,415,648
	Subtotal	40	1,965,172	134,708	645,612	49,345	455,021	178,575	3,428,433
Planning and Development									
Planning and Development		41	1,372,801	-	148,906	14,760	-	100,929	1,637,396
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	6-1-1-1-1	46	74,279	-	1,485	525	-	759	77,048
Flanderia idea	Subtotal	47	1,447,080	-	150,391	15,285	-	101,688	1,714,444
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone	<b>T</b> -4 1	50	-	-	-	-	-	-	-
	Total	31	95,731,734	14,842,030	60,614,826	40,256,496	68,748,234	-	280,193,320

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Waterloo R

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	49,960,111
Source of Financing Contributions from Own Funds			,,
Revenue Fund		2	3,939,771
Reserves and Reserve Funds	Subtotal	3 4	28,694,255 32,634,026
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	86,500
Serial Debentures		13	43,139,050
Sinking Fund Debentures		14	40,086,293
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	83,311,843
Grants and Loan Forgiveness			
Ontario		20	17,032,143
Canada		21	3,599
Other Municipalities		22 23	51,987
Other Financing	Subtotal	<u></u>	17,087,729
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	170,591
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	32,204
		30	130,498
		31	-
		32	333,293
		33	133,366,891
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	66,959,298
	Subtotal	36	66,959,298
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	21,683,085
Unconsolidated Local Boards		38 39	-
Individuals		40	21,683,085
Fransfers to Reserves, Reserve Funds and the Revenue Fund		40	170,591
ransiers to Reserves, Reserve rands and the Revenue rand		42	88,812,974
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	5,406,194
Amount Reported in Line 43 Analysed as Follows:		·	5,700,174
Unapplied Capital Receipts (Negative)		44 -	8,956,539
To be Recovered From: - Taxation or User Charges Within Term of Council		45	170 195
- Proceeds From Long Term Liabilities		45 46	178,185 8,134,947
-		40 47	2,622,995
- Transfers From Reserves and Reserve Funds		_	3,426,606
- Transfers From Reserves and Reserve Funds			
- Transfers From Reserves and Reserve Funds 		48 49	5,406,194
- Transfers From Reserves and Reserve Funds 			

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Waterloo R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		-	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,366,323
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	3,338,312 461,048
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	927,370
	Subtotal	7	-	-	-	4,726,730
Transportation services		Γ				
Roadways Winter Control		8	4,489,443	-	-	16,182,956
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	375,901	3,599	51,987	788,885
		14	-	-	-	-
	Subtotal	15	4,865,344	3,599	51,987	16,971,841
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	3,117,826
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	10,066,713	-	-	27,140,530
Garbage Disposal		20	1,887,594	-	-	8,185,836
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,954,307	-	-	38,444,192
Health Services		Γ				
Public Health Services		24	19,793	-	-	591,810
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	900,000
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	19,793	-	-	1,491,810
Social and Family Services		F				
General Assistance		31	-	-	-	651,391
Assistance to Aged Persons		32	35,185	-	-	456,347
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	11,068	-	-	80,658
	Subtotal	36	- 46,253	-	-	1,188,396
Recreation and Cultural Services	Subtotal		40,233			1,100,570
Parks and Recreation		37	-	-	-	-
Libraries		38	146,446	-	-	480,284
Other Cultural		39	-	-	-	289,722
	Subtotal	40	146,446	-	-	770,006
Planning and Development Planning and Development		44	_		-	
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-			
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,032,143	3,599	51,987	66,959,298

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Waterloo R

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Samitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance to Aged Persons Assistance to Children Day Nurseries	Subtotal	1       2       3       4       5       6       7       8       9       10       11       12       13       14       15	\$ 9,978,394 - 19,765,138 1,597,756 - 21,362,894 63,037
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Oisposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Agid Persons Assitance to Children		2 3 4 5 6 7 8 9 10 11 12 13 14	- 19,765,138 1,597,756 - - 21,362,894 63,037 - - - - -
Fire   Police   Conservation Authority   Protective inspection and control   Emergency measures   Transportation services ReadWays Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sontrary Sewer System Storm Sewer System Garbage Ollection Garbage Ollection Garbage Ollepsoal Pollution Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		3 4 5 6 7 8 9 10 11 12 13 14	1,597,756 - - 21,362,894 63,033 - - - - - -
Conservation Authority Protective inspection and control Emergency measures  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		4 5 6 7 8 9 10 11 12 13 14	1,597,75 - - 21,362,89 63,03 - - - - -
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Oilection Garbage Oilepsoal Pollution Control Pollution Control Hospitals Ambulance Services Cemeteries  Store Light Services Cemeteries  Store Light Services Cemeteries 		5 6 7 8 9 10 11 12 13 14	- 21,362,89 63,03 - - -
Emergency measures		6 7 8 9 10 11 12 13 14	63,03 - - - -
Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Hublith Services Public Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		7 8 9 10 11 12 13 14	63,03 - - - -
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation      Sommary Sewer System  Storm Sewer System  Storm Sewer System  Garbage Collection  Garbage Collection  Garbage Disposal Pollution Control		8 9 10 11 12 13 14	63,03 - - - -
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation     Sanitary Sewer System   Storm Sewer System   Storm Sewer System   Garbage Collection   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Services   Cemeteries     Social and Family Services   General Assistance   Assistance to Aged Persons   Assitance to Children	Subtotal	9 10 11 12 13 14	-
Winter Control   Transit   Parking   Street Lighting   Air Transportation     Som Sewer System   Storm Sewer System   Storm Sewer System   Waterworks System   Garbage Collection   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Services   Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Start And Family Services   General Assistance   Assistance to Aged Persons   Assistance to Children	Subtotal	9 10 11 12 13 14	-
Transit   Parking   Street Lighting   Air Transportation     Environmental services   Sanitary Sewer System   Storm Sewer System   Storm Sewer System   Garbage Collection   Garbage Collection   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children	Subtotal	10 11 12 13 14	-
Parking Street Lighting Air Transportation  Sanitary Sewer System Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Hublic Health Inspection and Control Hospitals Ambulance Services Cemeteries  Storm Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children	Subtotal	11 12 13 14	-
Street Lighting   Air Transportation     Environmental services   Sanitary Sewer System   Storm Sewer System   Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Storm Services   Cemeteries     Assistance to Aged Persons   Assitance to Children	Subtotal	12 13 14	- 200,00
Air Transportation     Sanitary Sewer System   Storm Sewer System   Vaterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stormeteries Storme	Subtotal	13 14	200,00
Ervironmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Disposal Pollution Control Public Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children	Subtotal	14	
Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control WHIT Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Services General Assistance Assistance to Aged Persons Assitance to Children	Subtotal		-
Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Pollution Control WHIT Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Services General Assistance Assistance to Aged Persons Assitance to Children			263,03
Storm Sewer System   Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control			
Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control       Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Stocial and Family Services General Assistance Assistance to Aged Persons Assitance to Children		16	6,873,64
Garbage Collection Garbage Disposal Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		17	-
Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		18	78,195,967
Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children		19	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children		20	2,028,90
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children		21	-
Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries		22	-
Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries	Subtotal	23	87,098,51
Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries      Social and Family Services  General Assistance  Assistance to Aged Persons  Assitance to Children			
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		24	-
Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		26	7,745,90
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		27	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children		28	-
General Assistance Assistance to Aged Persons Assitance to Children	Subtotal	29 30	7,745,90
General Assistance Assistance to Aged Persons Assitance to Children	Subtotat	30	7,743,90
Assitance to Children		31	-
Assitance to Children		32	759,20
Day Nurseries		33	-
		34	34,00
		35	-
	Subtotal	36	793,20
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	439,20
	Subtotal	40	439,20
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
	<b>C</b> 1 + + +	46	-
	Subtotal	47	-
		48	-
Gas		49	-
Telephone		50 51	- 127,681,14

Municipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			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	975,422
: To Canada and agencies		2	24,687
: To other	C. the set	3	242,152,751
Plus: All debt assumed by the municipality from others	Subtotal	4	243,152,860
Less: All debt assumed by the municipality from others		5	192,903
:Ontario		6	-
:Schoolboards		7	51,099,272
:Other municipalities		8	59,805,350
	Subtotal	9	110,904,622
Less: Ministry of the Environment debt retirement funds - sewer		10	193,513
- water		11	
Own sinking funds (actual balances)			
- general municipal		12	4,566,566
- enterprises and other		13	-
	Subtotal	14	4,760,079
	Total	15	127,681,144
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	79,468,797
Installment (serial) debentures		17	48,153,998
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	
Ministry of the Environment		20	14,125
		23	72,474
		24	-
		L	<u>,</u>
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,103,598
- par value of this amount in U.S. dollars		26	955,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	245,199
Ministry of the Environment - sewer		30	4,062
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	5,114,972
		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	13,132,785
Total liability under OMERS plans			13,132,703
- initial unfunded		34	1,224,249
- 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		39	-
- university support		40	-
- leases and other agreements		41	3,035,022
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	17,392,056

cipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Waterloo R

6. Ministry of the Environment Provincial Projects							
6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	s
We have see in the fact this second structure life, and							-
Water projects - for this municipality only				46	- 106,291	504,727	54,095
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 8,591,054	21,712,726	2,339,856
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	2,762,977	2,533,901
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	4,289,167	5,255,985
Recovered from reserve funds					54	37,000	23,085
Recovered from unconsolidated entities					5.	,	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					50	-	-
				Tatal			
				Total	78	7,089,144	7,812,971
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	hle from	recovera	
		consolidated					able from ated entities
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
		principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
		principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000		principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	60	principal 1 \$ 12,074,414	revenue fund interest 2 \$ 13,627,885	reserve principal 3 \$ 48,184	e funds interest 4 \$ 22,727	unconsolida principal 5	interest
1993	61	principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ 22,727 17,849	unconsolida principal 5 \$	interest 6 \$
1993 1994		principal 1 \$ 12,074,414	revenue fund interest 2 \$ 13,627,885	reserve principal 3 \$ 48,184	e funds interest 4 \$ 22,727	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1993	61	principal 1 \$ 12,074,414 12,652,763	revenue fund interest 2 \$ 13,627,885 13,073,392	reserve principal 3 \$ 48,184 52,884	e funds interest 4 \$ 22,727 17,849	unconsolida principal 5 \$ - -	interest 6 5
1993 1994	61 62	principal 1 \$ 12,074,414 12,652,763 13,468,990	revenue fund interest 2 5 13,627,885 13,073,392 12,503,158	reserve principal 3 \$ 48,184 52,884 58,760	e funds interest 4 \$ 22,727 17,849 12,494	unconsolida principal 5 \$ - - -	interest 6 5 - -
1993 1994 1995	61 62 63	principal 1 \$ 12,074,414 12,652,763 13,468,990 14,220,600	revenue fund interest 2 5 13,627,885 13,073,392 12,503,158 11,899,648	reserve principal 3 \$ 48,184 52,884 58,760 64,637	e funds interest 4 \$ 22,727 17,849 12,494	unconsolida principal 5 \$ - - - - -	interest 6 5 - - -
1993 1994 1995 1996	61 62 63 64	principal 1 5 12,074,414 12,652,763 13,468,990 14,220,600 14,962,001	revenue fund interest 2 5 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192	reserve principal 3 \$ 48,184 52,884 58,760 64,637 -	e funds interest 4 \$ 22,727 17,849 12,494 6,544 -	unconsolida principal 5 \$ - - - - - - - - -	interest 6 5 - - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -	revenue fund interest 2 5 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal  1  \$  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227	revenue fund interest 2 5 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal           1           \$           12,074,414           12,652,763           13,468,990           14,220,600           14,962,001           62,001,227           -           1,923,316	revenue fund interest 2 5 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -           2,667,000
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - 59,614	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - 59,614	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - 59,614	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - 59,614	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1  5  12,074,414  12,652,763  13,468,990  14,220,600  14,962,001  62,001,227  -  1,923,316  -	revenue fund interest 2 \$ 13,627,885 13,073,392 12,503,158 11,899,648 11,277,192 42,063,512 - - - -	reserve principal 3 \$ 48,184 52,884 58,760 64,637 - - - - - - - - - - -	e funds interest 4 5 22,727 17,849 12,494 6,544 - - - - - - 59,614	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Waterloo R

**9LT** 

For the year ended December 31, 1991.

	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	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	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, 1991.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ſ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-		-	-	-

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Waterloo R

			1 \$
Balance at the beginning of the year		1	63,222,96
Revenues Contributions from revenue fund		2	36,316,72
Contributions from capital fund		3	170,59
Lot levies and subdivider contributions		60	10,793,65
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5,334,35
- other		6	5,61
		9	87,04
		10	10,55
		11	
		12	
	Total revenue	13	52,718,53
			JZ,710,J3
xpenditures			
Transferred to capital fund		14	28,694,25
Transferred to revenue fund		15	6,026,87
Charges for long term liabilities - principal and interest		16	60,08
		63	22,87
		20	-
		21	-
	Total expenditure	22	34,804,09
alance at the end of the year for:			
Reserves		23	7,570,6
Reserve Funds		24	73,566,74
nalwood as follows	Total	25	81,137,4
nalysed as follows:			
Working funds		26	5,829,8
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	71,32
		29	71,32
- water			4 ( ) 2 7
Replacement of equipment		30	1,633,78
Sick leave Insurance		31	2,899,08
		32	2,938,9
Workers' compensation		33	-
Capital expenditure - general administration		34	2,141,6
- roads		35	-
- sanitary and storm sewers		36	15,226,64
- parks and recreation		64	-
- library		65	31,6
- other cultural		66	-
- water		38	15,245,0
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	13,049,4
Lot levies and subdivider contributions		44	21,595,8
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	200,6
Exchange rate stabilization		48	,-
Waterworks current purposes		49	
Transit current purposes		50	
		51	-
Library current purposes			-
Vacation Pay - Council		52	-
Waste Site		53	107,0
Police Commission		54	16,7
Municipal Election		55	149,6
Business Improvement Area		56	-
		57	
	Total		81,137,4

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Waterloo R

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	117,946	12,530
Accounts receivable				
Canada		2	2,389,470	
Ontario		3	15,261,959	
Region or county		4	-	
Other municipalities		5	5,381,945	
School Boards		6	2,314	portion of taxes
Waterworks		7	3,066,033	receivable for
Other (including unorganized areas)		8	11,166,959	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	21,549,177	
Municipal		16	-	
Other		17	38,274,819	
Other current assets		18	6,612,776	portion of line 20
Capital outlay to be recovered in future years		19	127,681,144	registration
Other long term assets		20	1,106,923	-
	Total	21	232,611,465	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Waterloo R

LIABILITIES	Г		portion of loans not
LIADILITIES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	5,662,612	-
- capital - Ontario	22	5,002,012	
	-	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	19,798	
Ontario	20		
Region or county	-	3,557,566	
Other municipalities	28	34,190	
	29	1,967,110	
School Boards	30	868	
Trade accounts payable	31	12,741,959	
Other	32	81,557	
Other current liabilities	33	4,186,051	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	40,582,628	
- special area rates and special charges	35	6,873,649	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	80,000,402	
Recoverable from Reserve Funds	38	224,465	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	81,137,409	
Accumulated net revenue (deficit)	F	, ,	
General revenue	42	800,000	
Special charges and special areas (specify)	Ē		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Ē		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	49,304	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	98,091	
	53	-	
	54	-	
<u></u>	55	_	
Region or county	55		
School boards	56	-	
	-	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	5,406,194	
	Total 59	232,611,465	

nicipality

#### STATISTICAL DATA

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-								-		-		
For	th	ie v	<i>lear</i>	enc	led	Dece	emb	er	31	١,	1991.	

Waterloo R

		4
1. Number of continuous full time employees as at December 31		1
Administration		1 67
Non-line Department Support Staff		2 76
Fire		3 -
Police		4 707
Transit		5 -
Public Works		6 318
Health Services		7 233
Homes for the Aged		8 136
Other Social Services		9 267
Parks and Recreation	1	
Libraries	1	
Planning	1	
	Total 1	
	continuous full	1,040
	time employees	
	December 31	other
	1	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 76,392,642	
Employee benefits	15 14,316,446	467,535
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	1	
Previous years' tax	1	-
Penalties and interest	1	
	Subtotal 1	-
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act	2	
- amounts added to the roll (negative)	2	2 -
- amounts written off	2	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	L	-
<ul> <li>recoverable from upper tier and school boards</li> </ul>		
	2	4 -
- recoverable from general municipal revenues	2	5 -
Transfers to tax sale and tax registration accounts	2	6 -
The Municipal Elderly Residents' Assistance Act - reductions	2	7 -
- refunds		·
	2	
Other (specify)	2	
		8 - 0 -
Other (specify)	8 Total reductions 2	8 - 0 - 9 -
Other (specify) Amounts added to the tax roll for collection purposes only	8 Total reductions 2	8 0 9
Other (specify)	8 Total reductions 2	8 0 9
Other (specify) Amounts added to the tax roll for collection purposes only	8 Total reductions 2	8 0 9
Other (specify) Amounts added to the tax roll for collection purposes only	8 Total reductions 2	8 0 9 1
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act	8 Total reductions 2	8 0 9 1 1
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only)	8 Total reductions 2 3 8	8 0 9 1 1
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments	8 Total reductions 2 3 8 3	8
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	8 Total reductions 2 3 8 3 3 3	8
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	8 Total reductions 2 3 8 3 3 3 3 3 3	8
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	8 Total reductions 2 3 8 3 3 3 3 3 3 3	8
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions 2 3 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8     -       0     -       9     -       0     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	8 Total reductions 2 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8     -       0     -       9     -       0     -       1     -       2     0       3     0       4     -       5     0       6     0
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	Total reductions 2 3 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8     -       0     -       9     -       0     -       1     -       2     0       3     0       4     -       5     0       6     0
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 2 3 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8     -       0     -       9     -       0     -       1     -       2     0       3     0       4     -       5     0       6     0
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date	Total reductions 2 Total reductions	8       -         0       -         9       -         0       -         1       -         1       -         2       0         3       0         4       -         5       0         6       0         \$       -         7       -
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 2 3 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	8       -         0       -         9       -         0       -         1       -         1       -         2       0         3       0         4       -         5       0         6       0         \$       -         7       -
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 2 Total reductions 2 Total reductions To	8     -       0     -       9     -       0     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0       7     -       rements     forecast not yet       submitted to the
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term	Total reductions 2 Total reducti	8         -           0         -           9         -           1         -           1         -           2         0           3         0           4         -           5         0           6         0           7         -           rements         forecast not yet submitted to the O.M.B or Council
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 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	Total reductions 2 Total reductions 2 Total reductions To	8     -       0     -       9     -       0     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0       7     -       rements       forecast not yet       submitted to the
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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	Total reductions       2         3       3      <	8     -       0     -       9     -       1     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0       \$     -       7     -       rements     forecast not yet submitted to the O.M.B or Council       4     \$
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 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 1992	Total reductions         2           3         3           3	8     -       0     -       9     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0       7     -       rements     forecast not yet submitted to the O.M.B or Council       4     \$       4     \$       26,581,332
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 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 1992 in 1993	Total reductions         2           3         3           3	8     -       0     -       9     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0       \$     7       -     -       rements     forecast not yet submitted to the O.M.B or Council       4     \$       1     26,581,332       10,922,788
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 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 1992 in 1993 in 1994	Total reductions         2           3         3           3	8     -       0     -       9     -       1     -       1     -       2     0       3     0       4     -       5     0       6     0       7     -       7     -       7     -       7     -       9     -       10     \$       7     -       10     \$       10     \$       10     26,581,332       10,922,788     7,955,585
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Tinal billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 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 1992 in 1993 in 1994 in 1995	Total reductions         2           3         3           3	8       -         0       -         9       -         1       -         1       -         2       0         3       0         4       -         5       0         6       0         \$       7         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         7       -         10,922,788       7,955,585         17,817,060       10,922,788
Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) 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 1992 in 1993 in 1994	Total reductions         2           3         3           3	8       -         0       -         9       -         1       -         1       -         2       0         3       0         4       -         5       0         6       0         7       -         8       0         26,581,332       10,922,788         7,955,585       17,817,060         3,126,000       3,126,000

Municipality

#### STATISTICAL DATA

-						••••		
For	the	year	ended	Dec	embe	er 31,	1991.	

Waterloo R

			_	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					
		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	57				
	40	-	-	-	-
-	41 42	-	-		
	43	-	-	-	-
	64	-	-	-	-
	[	number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	S -	<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	40	-	-	-	-
	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					
,		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	2,666,732	1,119,733	2,321,582	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	73,495,428
10. Joint boards consolidated by this municipality					
To, some boards consolidated by this manicipality					
			contribution	this municipality's share of	
		total board expenditure	from this municipality		for
	Г			total municipal contributions	for computer use only
		1		contributions	
	_		2 \$	contributions	computer use only
name of joint boards 	53	1		contributions	computer use only
	53 54	1 \$	2 \$	contributions 3 %	computer use only 4
	54 55	1 \$ 	2 \$ - - -	contributions 3 %	computer use only 4 - -
	54 55 56	1 \$ 	2 \$ - -	contributions 3 %	computer use only 4 -
	54 55	1 \$ 	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
	54 55 56	1 \$ - - - - -	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
	54 55 56	1 \$ - - - - - - - - - - - - -	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
	54 55 56	1 \$ - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - -	contributions 3 %	computer use only 4 - - - -
	54 55 56	1 \$ - - - - - - - - - - - - - - - - - -	2 \$ - - - - -	contributions 3 %	computer use only 4 - - - -
	54 55 56	1 \$ - - - - - - - - - - - - -	2 \$ 	contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	2 \$ 	contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 Financed in 1991	54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - -	contributions  3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	2 5 - - - - - - - - - - - - -	contributions  3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions  3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 92	1 S - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions           3           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 92	1 \$ 	2 5 - - - - - - - - - - - - -	contributions           3           %           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -