MUNICIPAL CODE: 30016

MUNICIPALITY OF: Waterloo C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Waterloo

Waterloo C

1

Taxation from schedule ZLTx	For the year ended December 31, 1998.						
Parente Parpose Purpose Purp						School	
TAXATION Taxation from schedule ZLTxc or regulatives from schedule ZLTxc or or regulatives from schedule ZLTxc or on municipalities							
S							
Taxation from schedule ZLTx							
re requisitions from schedule 2UT pricest vasier Militips on radepayers own municipalities own municipal	TAXATION						
Direct valer billings on ratepayers							
- own municipality			1	112,721,165	40,857,034	42,392,816	29,471,315
Sewer surcharge on direct water billings			2	7,968,667	5,097,778		2,870,889
- own municipality other municipalities	other municipalities		3	-	-		-
Subtotal 6 128,494.520 50,549,771 42,392,816 35,551,575 32,511,51,515 33,551,51,515 34,551,			4	7,804,688	4,594,959		3,209,729
PAYMENTS IN LIEU OF TAXATION Canada 7 20,637 5,558	other municipalities		⊢	-			-
Canada Enterprises 8		Subtotal	6	128,494,520	50,549,771	42,392,816	35,551,933
Canada Enterprises					. 1		
Ontario The Municipal Tax Assistance Act 9			· -	20,637	5,558	-	15,079
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro 13 377,462 14 13,77,462 20,369 - 57,70 Liquor Control Board of Ontario Other 15 525,77 5783 - 46,77 Municipal enterprises 16 345,825 Other municipalities and enterprises 17 265,300 0ther municipalities and enterprises 18 28,830,929 1,465,802 0ther municipalities and enterprises 19 21,000 Other municipalities and enterprises 10 Other municipalities 11 Other municipalities 12 Other municipalities 13 Other municipalities 14 Other municipalities 15 Other municipalities 16 Other municipalities 17 Other municipalities 18 Other municipalities 18 Other municipalities 19 Other municip			8	-	-	-	-
Other 11 <td></td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			9	-	-		-
Ontario Enterprises 12 317,769 164,088 37,196 116,55 Ontario Housing Corporation 13 77,462 20,369 . 57,00 Liquor Control Board of Ontario 14 13,759 8,046 . 5,7 Other 15 52,577 5,783 . 46,77 Municipal enterprises 16 345,825 149,482 . 196,39 Other municipalities and enterprises 17 263,300 96,416 . 168,8 Subtotal 18 2,830,929 1,465,802 37,196 1,327,93 ONTARIO NON-SPECIFIC GRANTS 5 .	The Municipal Act, section 157		10	1,737,600	1,016,080		721,520
Ontario Housing Corporation Ontario Hydro Ontario Hydro Ontario Hydro Ontario Hydro Other	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Other Other Other municipalities and enterprises 16 348,825 149,492 196,340 0ther municipalities and enterprises 17 265,300 96,416 18 2,830,929 1,465,802 37,196 1,1327,92 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund Special Circumstances Fund Aminicipal Restructuring Fund Subtotal Subtotal Other municipalities Other municipalities Ontario specific grants Other municipalities Other Munic	•						
Liquor Control Board of Ontario Other Other 15 52,577 5,783 . 46,77 Municipal enterprises 16 345,825 149,482 . 196,23 Other municipalities and enterprises Subtotal 18 2,830,929 1,465,802 37,196 1,327,93 ONTARIO NON-SPECIFIC GRANTS Subtotal Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund Subtotal 66 2 1,000 21,000 21,000 Special Transition Assistance Special Circumstances Fund Municipal Restructuring Fund 67 2 1,000 21,000 Subtotal 68 2 21,000 21,000 Subtotal 69 21,000 21,000 Subtotal 69 21,000 21,000 Subtotal 69 21,000 21,000 Subtotal 69 21,000 7,000,000,000,000,000,000,000,000,0			<u> </u>			37,196	116,505
Other 15 52,577 5,783 . 46,75 Municipal enterprises 16 345,825 149,482 . 196,3 Other municipalities and enterprises 17 265,300 96,416 . 168,3 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 62 21,000 21,00 21,00 Special Circumstances Fund 64 Municipal Restructuring Fund 65 Municipal Restructuring Fund 65 Municipal Restructuring Fund 65 .	•		13			-	57,093
Municipal enterprises 16 345,825 149,482 - 196,32 Other municipalities and enterprises 5 17 265,300 96,416 - 168,88 12,830,929 1,465,802 37,196 1,327,91	Liquor Control Board of Ontario		14	13,759		-	5,713
17	Other		15	52,577		-	46,794
Subtotal 18			16	345,825	149,482	-	196,343
ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund	Other municipalities and enterprises		17		· · · · · · · · · · · · · · · · · · ·		168,884
Community Reinvestment Fund 62		Subtotal	18	2,830,929	1,465,802	37,196	1,327,931
Special Transition Assistance 63 - <td< td=""><td>ONTARIO NON-SPECIFIC GRANTS</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	ONTARIO NON-SPECIFIC GRANTS						
Special Circumstances Fund 64 -<			62	21,000			21,000
Municipal Restructuring Fund 65 <			63	-			-
Subtotal	Special Circumstances Fund		64	-			-
Subtotal 69	Municipal Restructuring Fund		65	-			-
### REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Subtotal Trailer revenue and licences Licences and permits Rents, concessions and franchises Fines Penalties and interest on taxes Investment income - from own funds - other Donations Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities - Contributions from non-consolidated enti			⊢				
Ontario specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Subtoal Trailer revenue and franchises Fines Trailer revenue and franchises Fines Trailer revenue and interest on taxes Investment income - from own funds - other Onther word funds Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal Subtotal Subtotal Subtotal Subtotal Ontarious Subtotal Ontarious Subtotal Ontarious Subtotal Subtotal Ontarious		Subtotal	69	21,000			21,000
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtot							
Other municipalities - grants and fees 31 790,172 790,172 Fees and service charges 32 5,943,760 5,943,760 OTHER REVENUES 7,129,307 7,129,307 Trailer revenue and licences 34 - - - 1,906,269 - - 1,906,269 - - 1,906,269 - - 1,906,269 - - 1,125,48			-	395,375			395,375
Subtotal 32 5,943,760 5,943,760 7,129,307			-				
Subtotal 33 7,129,307			⊢				790,172
OTHER REVENUES Trailer revenue and licences 34 - - - 1,906,269 - <td>Fees and service charges</td> <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td>	Fees and service charges		<u> </u>				
Trailer revenue and licences 34 - - - 1,906,269 - - 1,206,48 -	OTHER REVENUES	Subtotal	33	7,129,307			7,129,307
Licences and permits 35 1,906,269 - - 1,906,26 Rents, concessions and franchises 36 1,125,480 1,125,480 1,125,480 Fines 37 402,638 402,638 402,638 Penalties and interest on taxes 38 591,456 591,45 Investment income - from own funds 39 - - - other 40 1,340,112 1,340,112 Donations 70 102,888 102,888 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 37,642 37,642 Contributions from reserves and reserve funds 44 397,797 397,75 Contributions from non-consolidated entities 45 - -			24				
Rents, concessions and franchises 36 1,125,480 1,125,480 Fines 37 402,638 402,638 Penalties and interest on taxes 38 591,456 591,456 Investment income - from own funds			<u> </u>	1 906 269	_	-	1 906 269
Fines 37 402,638 Penalties and interest on taxes 38 591,456 Investment income - from own funds 39			-		-	-	
Penalties and interest on taxes Investment income - from own funds - other -			<u> </u>			-	
Investment income - from own funds			-				
- other			-	371,430		ŀ	-
Donations 70 102,888 102,888 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 37,642 37,642 Contributions from reserves and reserve funds 44 397,797 397,797 Contributions from non-consolidated entities 45 - - 46 1,523,954 1,523,954 48 - - Subtotal 50 7,428,236 - - 7,428,236			-	1 340 112			1 340 112
Sales of publications, equipment, etc 42 -			-				
Contributions from capital fund 43 37,642 Contributions from reserves and reserve funds 44 397,797 Contributions from non-consolidated entities 45 - 46 1,523,954 47 - 48 - 7,428,236 - 7,428,236			-	102,000			-
Contributions from reserves and reserve funds 44 397,797 397,797 Contributions from non-consolidated entities 45 - - 46 1,523,954 1,523,954 47 - - 48 - - 50 7,428,236 - - 7,428,236			-	37 642			37,642
Contributions from non-consolidated entities			-				397,797
46 1,523,954 1,523,959 47 -			-	-			-
47			-	1 523 95⊿			1 523 054
48			-	- 1,323,734			1,323,734
Subtotal 50 7,428,236 7,428,23			-				<u>-</u>
		Subtotal	-	7,428.236	-	-	7,428,236
1 1 1 1 1 1 1 1 1	TOTAL		51	145,903,992	52,015,573	42,430,012	51,458,407

ANALYSIS OF TAXATION - OWN PURPOSES

Waterloo C

Municipality

2LT - OP

For the year ended December 31 1998

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General	C1	Commercial - Farm. Awaiting Devel Ph I	0	5,058,200	0.157537	7,969
1	General		Commercial - Excess Land	0	61,163,818	0.589466	360,540
1	General	<u> </u>	Commercial - Vacant Land	0	9,657,800	0.589466	56,929
1	General		Commercial - Full Occupied	0	327,951,771	0.90687	2,974,096
1	General		Office Building - Full Occupied	0	106,383,979	0.90687	964,764
1	General		Office Building - Excess Land	0	7,058,202	0.589466	41,606
1	General		Farmland - Full Occupied	0	4,458,220	0.112526	5,017
1	General		Parking Lot - Full Occupied	0	2,254,715	0.90687	20,447
1	General		Industrial - Farm. Awaiting Devel Ph I	0	1,600,000	0.157537	2,521
1	General		Industrial - Excess Land	0	15,771,865	0.941337	148,466
1	General		Industrial - Vacant Land	0	4,736,000	0.941337	44,582
1	General		Industrial - Full Occupied	0	91,164,195	1.448211	1,320,250
1	General		Large Industrial - Full Occupied	0	47,171,215	1.448211	683,139
1	General		Large Industrial - Excess Land	0	2,860,010	0.941337	26,922
1	General		Multi-Residential - Farm. Awaiting Devel Ph I	0	4,160,300	0.157537	6,554
1	General		Multi-Residential - Full Occupied	0	236,156,930	1.446905	3,416,966
1	General		Pipeline - Full Occupied	0	13,431,000	0.522706	70,205
1	General		Residential/Farm - Farm. Awaiting Devel Ph I	0	3,910,100	0.157537	6,160
1	General		Residential/Farm - Farm. Awaiting Devel Ph II	0	163,000	0.450104	734
1	General		Residential/Farm - Full Occupied	0	3,741,255,180	0.450104	16,839,539
1	General		Shopping Centre - Full Occupied	0	140,643,017	0.90687	1,275,449
1	General		Shopping Centre - Excess Land	0	16,716,928	0.589466	98,541
1	General		Managed Forest - Full Occupied	0	557,010	0.112526	626
-		- ' '		J	337,010	U.112J2U	020
		<u> </u>		ļ			
		<u> </u>					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Waterloo C

2LT - OP

398,239

29,471,315

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		+					
 							
		+					
		+					
3300		+	Total supplementary taxes	1			701,054
4000	•	1	Subtotal levied by tax rate				29,073,076
	Local Improvements						198,666
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2800							
2900							178,786
	Railway rights-of-way						20,787
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Waterloo C

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpos	ie	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	17,209,774	13,538,796	-	3,614,013	56,965
- farmland pending development -		0.460000	6,295	5,834	-	461	-
- farmland pending development -		0.460000	750	750	-	-	-
Multi-residential -general		0.460000	1,086,322	888,230	-	191,799	6,293
- farmland pending development -		0.161000	6,699	4,447	-	2,252	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	5,127	3,577	-	1,550	-
Managed Forest		0.115000	640	461	-	175	4
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	18,315,607	14,442,095	-	3,810,250	63,262
	_						
Subtotal Commercial			16,359,411	11,778,285	-	4,474,135	106,991
Subtotal Industrial			6,097,501	4,390,018	-	1,667,605	39,878
Pipeline	Γ	1.457200	195,717	140,910	-	53,527	1,280
Other		-	-	-	-	-	-
Supplementary Taxes	-		1,363,317	1,116,481	-	242,919	3,917
Subtotal levied by tax rate			42,331,553	31,867,789		10,248,436	215,328
Railway rights-of-way			61,263	44,107	-	16,755	401
Utility transmission / distribution corridor			-	-	-	-	-
		 	- +	-	-	-	-
Subtotal special charges on tax bills			61,263	44,107	-	16,755	401
Total school board purposes			42,392,816	31,911,896		10,265,191	215,729

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
				levies for special purposes (please specify				_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Waterloo C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	141,166
Protection to Persons and Property Fire		2	-	-	-	21,727
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	175,711
Emergency measures	Subtotal	6 7	-	-	-	197,438
Transportation services						
Roadways		8	-	-	495,487	1,002,463
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	111,402	192,575
Street Lighting		12	-	-	-	-
Air Transportation		13 14		<u> </u>	-	<u> </u>
	Subtotal	15		<u> </u>	606,889	1,195,038
Environmental services Sanitary Sewer System	Subtotui					
		16 17	-	-	-	87,638 80,432
Storm Sewer System Waterworks System		18	-	<u> </u>	35,261	53,384
Waterworks System Garbage Collection		19			115,735	7,267
Garbage Contection Garbage Disposal		20			-	7,207
Pollution Control		21	_			
		22	-	-	_	-
	Subtotal	23	-	-	150,996	228,721
Health Services					,	,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		<u> </u>	-	837,868
	Subtotal	30		-	-	837,868
Social and Family Services	Subtotal	- Ju				037,000
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	267,487	-	32,287	78,925
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	267,487	-	32,287	78,925
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,880,371
Libraries		38	127,888	-	-	106,806
Other Cultural		39	-	-	-	137,862
	Subtotal	40	127,888	-	-	3,125,039
Planning and Development Planning and Development		44				101 945
Commercial and Industrial		41 42	-	-		101,845 37,720
Residential Development		43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	_	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-		-	
	Subtotal	47	-		-	139,565
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
retepriorie						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Waterloo C		
Water 100 C		

For the year ended December 31, 1998.

		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 2,818,739	913,710	554,363	5,965,583	-	-	10,252,395
Protection to Persons and Property								
Fire		2 5,940,255	-	415,964	254,717	-	-	6,610,93
Police Conservation Authority		3	-	-	-	-	-	-
,		4 - 5 681,633	-	58,739	-	- 194 500	-	- 024.07
Protective inspection and control Emergency measures		6 -		36,739		184,500	-	924,87
Lineigency measures	Subtotal	7 6,621,888	-	474,703	254,717	184,500	-	7,535,808
	Judicial	3,021,000		,,, 65	25 1,7 1.7	.0.,500		7,555,550
Transportation services Roadways		4 550 530	3.45.038	102.045	247 472		F24 447	2.046.75
Winter Control		8 1,559,520 9 261,310	345,028	192,915 522,651	317,673 214,517	-	531,617	2,946,75 998,47
Transit	4	9 261,310 0 71,222	-	3,290,134	41,686	-	-	3,403,04
Parking		1 471,355	1,103,387	313,846	24,000	-	_	1,912,588
Street Lighting		2 1,697	46,863	421,274	-	-	-	469,834
Air Transportation		3 -	-	-	-	-	-	
• • • • • • • • • • • • • • • • • • •		4 139,767	-	617,831	878,148		1,635,745	
	Subtotal 1	5 2,504,871	1,495,278	5,358,651	1,476,024		1,104,128	9,730,69
Environmental services								
Sanitary Sewer System	1	6 462,199	20,912	726,028	711,034	-	122,681	2,042,85
Storm Sewer System	1	7 346,594	33,351	95,887	64,000	-	122,681	662,51
Waterworks System	1	8 562,478	-	499,215	392,716	-	122,681	1,577,09
Garbage Collection		9 581,327	-	232,594	10,000	-	368,043	1,191,96
Garbage Disposal		.0	-	911,351	-	-	-	911,35
Pollution Control			-	-	-	-	-	<u> </u>
			-	4,764	-	-	-	4,76
Health Comices	Subtotal 2	1,952,598	54,263	2,469,839	1,177,750	-	736,086	6,390,53
Health Services Public Health Services	2	.4 -	_	_	_	_	_	_
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		.6 -	-	-	-	-	-	_
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	406,319	-	298,957	66,149	-	-	771,42
	2	.9	-	-	-	-	-	-
	Subtotal 3	406,319	-	298,957	66,149	-	-	771,42
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons		265,079	-	45,453	-	-	-	310,53
Assistance to Children		-	-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		265,079		45,453			-	310,533
	Jubiotai 3	203,077		43,433			_	310,33.
Social Housing	g	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	5,378,188	1,381,403	2,132,986	268,777	-	368,042	9,529,39
Libraries		1,311,581	189,189	466,497	-	-	-	1,967,26
Other Cultural		162,372		340,858		233,106	-	736,33
Discoving and Development	Subtotal 4	6,852,141	1,570,592	2,940,341	268,777	233,106	368,042	12,233,00
Planning and Development Planning and Development	4	1,053,725	_	159,813	4,342	_	_	1,217,88
Commercial and Industrial		258,784	349,151	415,334	135,425	-	-	1,158,69
Residential Development		13 -	-	-	-	-	-	
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	15 -	-	-	-	-	-	-
	4	-	-	-	-	-	-	-
	Subtotal 4	1,312,509	349,151	575,147	139,767	-	-	2,376,57
Electricity	4	-	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	-	-	-	-	-	-	-
	Total 5	22,734,144	4,382,994	12,717,454	9,348,767	417,606	_	49,600,966

Municipality

ANALYSIS OF CAPITAL OPERATION

Waterloo C

5

For the year ended December 31, 1998. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,199,460 Source of Financing Contributions from Own Funds Revenue Fund 2,288,217 10,049,578 Reserves and Reserve Funds Subtotal 12,337,795 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 370,972 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 233.412 28 Donations 946,463 30 31 Subtotal 32 1,550,847 Total Sources of Financing 33 13,888,642 Applications Own Expenditures Short Term Interest Costs 34 Other 35 14,374,232 Subtotal 14,374,232 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 37,642 **Total Applications** 14,411,874 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 6,722,692 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 3,786,367 To be Recovered From: - Taxation or User Charges Within Term of Council 45 10,256,539 - Proceeds From Long Term Liabilities 46 47 252,520 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 6,722,692 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipatity		
	Waterloo C	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	2,096,259
Protection to Persons and Property Fire						420.450
Police		2 3	-	-	-	139,459
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	139,459
Transportation services Roadways		8	_	_	_	4,935,414
Winter Control		9	-	-	-	-
Transit		10	-	-	-	21,723
Parking		11	-	-	-	37,647
Street Lighting		12	-	-	-	40,188
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	-	5,034,972
Environmental services	5421514 1	- " -				3,63 1,77 2
Sanitary Sewer System		16	-	-	-	1,572,782
Storm Sewer System		17	-	-	-	571,131
Waterworks System Garbage Collection		18 19	-	-	-	669,420 348,700
Garbage Conection Garbage Disposal		20	-	-	-	348,700
Pollution Control		21	-	-	-	-
		22	-	-	-	91,190
	Subtotal	23	-	-	-	3,253,223
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	223,856
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	223,856
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Jubiotai	30	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,029,695
Libraries Other Cultural		38 39	-	-	-	94,524 3,970
other cultural	Subtotal	H	-	-	-	2,128,189
Planning and Development	5421514 1					2,120,107
Planning and Development		41	-	-	-	58,951
Commercial and Industrial		42	-	-	-	1,439,323
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45		-	-	-
		46		-	-	-
	Subtotal	47	-	-	-	1,498,274
Electricity		48	-	-	-	-
Gas		49	•	-	-	-
Telephone	T. 4	50	-	-	-	44 274 222
	Total	5 1	-	-		14,374,232

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Waterloo C

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	8,445,927
Police	3	78,212
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	78,212
Winter Control	9	1,463,026
Transit	10	-
Parking	11	2,963
Street Lighting	12	6,220,952
Air Transportation	13	229,149
	14	-
	Subtotal 15	-
Environmental services	<u> </u>	
Sanitary Sewer System	16	7,916,090
Storm Sewer System	17	192,875
Waterworks System	18	402,081
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	594,956
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	5,516,240
Other Cultural	39	101,900
	Subtotal 40	-
Planning and Development Planning and Development	.,	F (40 440
	41	5,618,140
Commercial and Industrial	42	770 /57
Residential Development	43	778,657
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	
Electricity	48	778,657
Gas	49	1,747,000
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1998.

		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	_
: To Canada and agencies		
: To other	3	
	Subtotal 4	110,000
Plus: All debt assumed by the municipality from others	5	25,068,982
Less: All debt assumed by others		
:Ontario	6	-
:School boards	7	
:Other municipalities	Subtotal 9	
Less: Ontario Clean Water Agency debt retirement funds	Japiotai	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	
- enterprises and other	13 Subtotal 14	-
	Subtotal 14 Total 15	
Amount reported in line 15 analyzed as follows:	15000	25,175,702
Sinking fund debentures	16	999,921
Instalment (serial) debentures	17	24,069,061
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	
Ontario Clean Water Agency Long term reserve fund loans	22	
	23	
		ļ
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		422.457
Ontario Clean Water Agency - sewer	29 30	
- water	31	-
nacci		L
A Advantable language of some stable of trade at trace and	20	\$ -
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end		-
Total liability for accumulated sick pay credits	33	3,855,105
Total liability under OMERS plans - initial unfunded	•	
- actuarial deficiency	34 35	
Total liability for own pension funds	33	'
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
. 	43 44	-
	Total 45	-
	Total 43	3,033,103

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Waterloo C

For the year ended December 31, 1998.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	2,171,288	1,865,524
- special are rates and special charges					51	-	-
- benefiting landowners					52	223,027	123,155
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	527,474	278,758
- hydro					55	723,000	257,422
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,644,789	2,524,859
						, ,	, ,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
l							
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable			ble from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- 60	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated r principal 1 \$ 2,332,322	revenue fund interest 2 \$ 1,808,488	reserve principal 3 \$ 566,844	e funds interest 4 \$ 233,687	unconsolida principal 5 \$ 627,000	interest 6 \$ 181,205
	L-	consolidated r principal 1 \$ 2,332,322 2,522,324	2 \$ 1,808,488 1,624,993	reserve principal 3 \$ 566,844 605,796	e funds interest 4 \$ 233,687 184,583	unconsolida principal 5 \$ 627,000 712,000	6 \$ 181,205 115,263
1999 2000	61	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282	revenue fund interest 2 \$ 1,808,488	reserve principal 3 \$ 566,844 605,796 651,321	e funds interest 4 \$ 233,687 184,583 131,281	unconsolida principal 5 \$ 627,000	interest 6 \$ 181,205
1999 2000 2001	61 62	consolidated of principal 1 \$ \$ 2,332,322 2,522,324 2,401,282 1,519,333	2 \$ 1,808,488 1,624,993 1,431,049 952,078	reserve principal 3 \$ 566,844 605,796 651,321 627,543	e funds interest 4 \$ 233,687 184,583 131,281 72,968	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002	61 62 63	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780 -
1999 2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ \$ 2,332,322 2,522,324 2,401,282 1,519,333	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239	reserve principal 3 \$ 566,844 605,796 651,321 627,543	e funds interest 4 \$ 233,687 184,583 131,281 72,968	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 - -	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 - - -	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 - - - -	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780 336,248
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000	sted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 	ted entities interest 6 \$ 181,205 115,263 39,780 336,248
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780 336,248
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 - 1,747,000	ted entities interest 6 \$ 181,205 115,263 39,780 336,248
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 - - - - - 1,747,000	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ 442,904
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000 72 73 74	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ 442,904 606,417 1,244,833
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000 72 73 74 75 76	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ 442,904 606,417 1,244,833 1,469,837
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000 72 73 74 75 76	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ 442,904 606,417 1,244,833 1,469,837
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000 72 73 74 75 76	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ 442,904 606,417 1,244,833 1,469,837
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000 72 73 74 75 76	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ 442,904 606,417 1,244,833 1,469,837
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000 1,747,000 72 73 74 75 76 77	ted entities interest 6 \$ 181,205 115,263 39,780
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 2,332,322 2,522,324 2,401,282 1,519,333 1,571,026 5,394,047 3,302,100 1,361,808	2 \$ 1,808,488 1,624,993 1,431,049 952,078 834,888 3,072,239 1,601,306	reserve principal 3 \$ 566,844 605,796 651,321 627,543 426,460 149,776	e funds interest 4 \$ 233,687 184,583 131,281 72,968 28,609 17,391	unconsolida principal 5 \$ 627,000 712,000 408,000	ted entities interest 6 \$ 181,205 115,263 39,780 336,248 1 \$ - 442,904 606,417 1,244,833 1,469,837 3,763,991 interest

Municipality	
	Waterloo C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1	39,985,626	871,408	40,857,034				-	<u>.</u> T	
Special pupose levies Water rate		-	-	-	_	-	_	_	_	
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
;	7	-	-	-	-	-	-	-	-	-
(8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	1,465,802	-	1,465,802	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1 -	41,451,428	871,408	42,322,836	40,857,034	-	1,465,802	-	42,322,836	-
			Г						T	
Special purpose levies Water 12	2	-	-	-	-	-	-	-	-	-
Transit 1:	3	-	-	-	-	-	-	-	-	-
Sewer 14	4	-	-	-	-	-	-	-	-	-
Library 1!	5	-	-	-	-	-	-	-	-	-
10		-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas 18	-	-	-	-	-	- 1	-	-	- 1	-
			I	ı	ī	Τ	1	ſ	ī	
Speical charges 19		- E 007 770	-	- E 007 779	- E 007 779	-	-	-	- E 007 770	-
Direct water billings 20	-	5,097,778	-	5,097,778	5,097,778 4,594,959	-	-	-	5,097,778	-
Sewer surcharge on direct water billings 2	-	4,594,959	971 409	4,594,959		-	1 445 903	-	4,594,959	
Total region or county 22	-	51,144,165	871,408	52,015,573	50,549,771	- !	1,465,802	-	52,015,573	-

Municipality	
	Waterloo C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	30,825,408	1,116,481	-	31,941,889	31,911,899	29,990	-	31,941,889	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	10,029,273	242,919	-	10,272,192	10,265,190	7,002	-	10,272,192	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	212,014	3,917	-	215,931	215,727	204	-	215,931	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	41,066,695	1,363,317	_	42,430,012	42,392,816	37,196	_	42,430,012	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Waterloo C

,,,,,,,

Municipality

For the year ended Dec	ember 31, 1998.		'
			1
			\$
Balance at the beginni	ng of the year	1	18,316,665
Revenues		-	,
Contributions from r	evenue fund	2	7,060,550
Contributions from o	capital fund	3	•
Development Charge	es Act	67	3,331,442
Lot levies and subdiv	vider contributions	60	1,595,894
Recreational land (t	ne Planning Act)	61	302,267
Investment income -	from own funds	5	558,683
	- other	6	-
		9	1,139,535
		10	-
		11	-
		12	-
	Total revenue	13	13,988,371
Expenditures			
Transferred to capit	al fund	14	10,049,578
Transferred to rever		15	397,797
	n liabilities - principal and interest	16	806,232
charges for long teri	in dapridices - principal and interest	63	
		20	1,937,224
		20	-
	Total expenditure		
	rotal expenditure	22	13,190,831
Balance at the end of t	he year for:		
Reserves	ne year tor.	23	9,692,473
Reserve Funds		24	9,421,729
	Total		19,114,202
Analysed as follows:	Total	23	17,114,202
Reserves and discretion	nary reserve funds:		
Working funds		26	-
Contingencies		27	3,559,354
Ontario Clean Water	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equ	ipment	30	5,786,270
Sick leave		31	567,853
Insurance		32	788,538
Workers' compensati	ion	33	-
Capital expenditure	- general administration	34	-
	- roads	35	
	- sanitary and storm sewers	36	-
	- parks and recreation	64	87,705
	- library	65	163,535
	- other cultural	66	103,333
	- Water	38	-
		38	
	- transit - housing		-
	- industrial development	40	-
		41	2 252 710
	- other and unspecified	42	2,353,718
Waterworks current		49	-
Transit current purp		50	-
Library current purp	oses	51	-
		52	468,674
		53	553,144
		54	957,166
Obligatory reserve fundo Development Charge			0.040.07
		68	2,218,271
Lot levies and subdiv		44	718,344
Recreational land (the	ne Planning Act)	46	778,807
Parking revenues		45	112,823
Debenture repaymen		47	-
Exchange rate stabil	ization	48	-
		55	-
		56	-
		56 57	-
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
W	/aterloo C

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	2,128,757	-
Accounts receivable			, ,	
Canada		2	26,320	
Ontario		3	153,697	
Region or county		4	780,862	
Other municipalities		5	320,547	
School Boards		6	5,357	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,416,034	business taxes
Taxes receivable				
Current year's levies		9	4,801,507	
Previous year's levies		10	1,723,447	91,0
Prior year's levies		11	464,730	14,03
Penalties and interest		12	304,631	13,87
Less allowance for uncollectables (negative)		13 -	250,000	100,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	256,854	portion of line 20
Capital outlay to be recovered in future years		19	25,178,982	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	9,582,673	-
	Total	21	49,894,398	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Waterloo C	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	<u>-</u>	_
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	66,185	
Ontario		27	38,584	
Region or county		28	2,277,725	
Other municipalities		29	301,739	
School Boards		30	720,599	
Trade accounts payable		31	4,506,825	
Other		32	250,767	
Other current liabilities		33	189,697	
		-	,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	19,809,287	
- special area rates and special charges		35	-	
- benefitting landowners		36	594,955	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	3,027,740	
Recoveralble from unconsolidated entities		39	1,747,000	
Less: Own holdings (negative)		40	- 109,000	
Reserves and reserve funds		41	19,114,202	
Accumulated net revenue (deficit)		Ī		
General revenue		42	-	
Special charges and special areas (specify)				
		43	1,718,480	
		44	2,153,221	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	94,088	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	114,996	
		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 6,722,692	
	Total	59	49,894,398	

Municipality

Waterloo C

STATISTICAL DATA

For the year ended December 31, 1998.

	Number of continu	ous full time employees as at December 31						1
١.	Administration	ous full tillie employees as at becember 31					_1	47
		t Company Chaff					1	17
	Non-line Department	t Support Staff					2	52 102
	Police						4	-
	Transit						5	-
	Public Works						6	72
	Health Services						7	72
	Homes for the Aged						8	
	Other Social Services						9	10
	Parks and Recreation						10	82
	Libraries						11	35
	Planning						12	24
	J					Total	13	401
							continuous full	
							time employees	
							December 31	other 2
2.	Total expenditures	during the year on:					\$	\$
	Wages and salaries	,,				14	15,112,058	2,232,566
	Employee benefits					1!		551,631
							,,,,,,,	
								1 \$
3.	Reductions of tax r	oll during the year (lower tier municipalities only)						
		Current year's tax					16	107,570,546
		Previous years' tax					17	1,269,455
		Penalties and interest					18	591,456
						Subtotal	19	109,431,457
	Discounts allowed						20	-
		der section 421, 441 and 442 of the Municipal Act om general municipal accounts						
							25	308,330
	- recoverable fr						90 91	266,943 704,009
		om school boards and tax registration accounts					26	704,009
		y Residents' Assistance Act - reductions					27	-
	The Marie par Erder	- refunds					28	-
	Tax relief to low inc	ome seniors and disabled persons under various Acts						
		3 of the Municipal Act						
	- deferrals						92	-
	- cancellations						93	•
	- other						94	-
Ro	hates to eligible char	rities under section 442.1 of the Municipal Act					2 %	
IXC		rom general municipal accounts				9!		-
	- recoverable fr					9(-
		rom school boards				9:		-
Re	bates under section 4	142.2 of the Municipal Act						
	- commercial proper	ties					98	-
	- industrial propertie	es					99	-
							80	-
					Total reductions		29	110,710,739
An	nounts added to the t	ax roll for collection purposes only					30	8,847
Bu	ısiness taxes written c	off under subsection 441(1) of the Municipal Act					81	38,856
								1
4.	Tax due dates for 1	998 (lower tier municipalities only)						•
••		Number of installments					31	2
	J	Due date of first installment (YYYYMMDD)					32	19,980,210
		Due date of last installment (YYYYMMDD)					33	19,980,401
	Final billings:	Number of installments					34	2
		Due date of first installment (YYYYMMDD)					35	19,980,911
		Due date of last installment (YYYYMMDD)					36	19,981,016
								\$
	Supplementary taxes	s levied with 1999 due date					37	2,937,752
5.	Projected capital e	xpenditures and long term						
٠.		ents as at December 31						
						long	term financing require	ments
					gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
					gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
				Ţ	1	2	3	4
Es	timated to take place	2			\$	\$	\$	\$
	in 1999			58	17,175,000	-	-	-
	in 2000			59	19,786,000	-	-	6,120,000
	in 2001 in 2002			60 61	14,574,000 17,983,000	-	-	1,831,000 8,235,000
	in 2002			61 62	14,353,000	-	-	1,905,000
	2003		Total	63	83,871,000	-	-	18,091,000
					,5, ,,500	I.	1	, ,

Municipality

Waterloo C

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			F	balance of fund 1	loans outstanding
			-	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	17,062	17,062
7. Analysis of direct water and sewer billings as at December 31	-	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water		24.072	\$	\$	
In this municipality In other municipalities (specify municipality)	39	31,873	3,677,450	4,291,217	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	- ' [number of	1998 billings		
		residential units	residential units	all other properties	computer use
	_	1	2	properties 3	only 4
Sewer In this municipality	44	31,873	\$ 3,769,793	\$ 4,034,895	
In other municipalities (specify municipality)	***	31,073	3,707,773	4,034,073	
-	45	-	-	-	-
	46	-	-	-	-
-	47_ 48	-	-	-	-
	65	-	-	-	<u> </u>
	<u>L</u>	I	<u>_</u>	water	sewer
			_	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	<u> </u>
-		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	750,270
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	[expenditure 1	from this	share of total municipal	computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 5,454,093 1,240,526
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 5,454,093 1,240,526
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 5,454,093 1,240,526
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 5 5,454,093 1,240,526 - 1,069,558 5,625,061
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 5 5,454,093 1,240,526 - 1,069,558 5,625,061
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003 5 60,463,296
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003 5 \$ 60,463,296
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 5,454,093 1,240,526 - 1,069,558 5,625,061 - 2003 5 60,463,296

ANALYSIS OF USER FEES

Waterloo C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1	Hour	77	130	985,985	0
	28	2			296	364,429	Infants unde
	37	3		39	140	534,315	0
	8	4	Other 1(specify)			386,339	Actual Cost
	8	5	Percent	0	0	359,524	0
	8	6	Percent	0	0	430,950	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,061,542	
All other user fees		22				2,882,218	
	Total	23				5,943,760	
					•		

Municipality

Waterloo C

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PROPERTY TAX REFORM TOOLS

For the	venr	ended	December	31	1998

1. Phase-in programs under section 372 of the Muni	icipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	آد	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-	-					T I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	•
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	- '	-			<u> </u>		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	,								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ľ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	_	-		_		
- per cent value	(%)	23	-	-	<u> </u>	-	<u> </u>		
Phase-in rate	(%)	24	-	-	<u> </u>	-			
Rebate programs under section 442.2 of the Mun	nicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25		- 1	-	-			
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	•		•	-	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial 6	industrial
			4	•	•		-		7
Total no. of properties in class	(#)	33	1	2	3	4	5 -		,
Total no. of properties in class Properties increasing:	(#)	33	1 -	-	3 -	-	5 -	ı	-
Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#)	33 34						ı	-
Properties increasing:			-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	-	-		-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$)	34 35 36 37	tion 447,35 of the M multi- residential		office	shopping centres	parking lots/		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41			office buildings	shopping centres	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 37 38 39 40	- - - - tion 447.35 of the <i>N</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5		large industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42			office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$) ogram unde (#) (%) (\$) (\$) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43 44	- - - - tion 447,35 of the M multi- residential 1 - - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43	- - - - tion 447,35 of the M multi- residential 1 - - -		office buildings 3 -	shopping centres 4	parking lots/ vacant land 5		large industrial 7