

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30000

MUNICIPALITY OF: Waterloo R

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Waterloo R

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	229,430,590	-	-	229,430,590
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	229,430,590	-	-	229,430,590
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	97,519,159			97,519,159
Canada specific grants	30	387,075			387,075
Other municipalities - grants and fees	31	4,691			4,691
Fees and service charges	32	24,092,256			24,092,256
Subtotal	33	122,003,181			122,003,181
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Rents, concessions and franchises	36	1,374,215			1,374,215
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,215,316			1,215,316
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	136,304			136,304
Contributions from reserves and reserve funds	44	15,996,236			15,996,236
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	2,887,500			2,887,500
--	46	-			-
--	47	19,460			19,460
--	48	-			-
Subtotal	50	21,629,031	-	-	21,629,031

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Waterloo R

2LT - UP
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For the year ended December 31, 1999.

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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Waterloo R

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Waterloo R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	127,855	-	-	465,035
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	828,107	-	-	1,156,361
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	4,048	-	-	-
Subtotal	7	832,155	-	-	1,156,361
Transportation services					
Roadways	8	302,000	-	-	376,122
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	455,717
--	14	-	-	-	-
Subtotal	15	302,000	-	-	831,839
Environmental services					
Sanitary Sewer System	16	-	-	-	1,058,670
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,507
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,446,635
Pollution Control	21	-	-	4,691	-
--	22	-	-	-	-
Subtotal	23	-	-	4,691	15,520,812
Health Services					
Public Health Services	24	7,114,073	-	-	557,551
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,114,073	-	-	557,551
Social and Family Services					
General Assistance	31	71,578,711	372,742	-	1,262,191
Assistance to Aged Persons	32	6,151,141	-	-	3,449,313
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,151,867	-	-	368,961
--	35	-	-	-	-
Subtotal	36	88,881,719	372,742	-	5,080,465
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	162,295	5,254	-	78,783
Other Cultural	39	99,062	9,079	-	130,386
Subtotal	40	261,357	14,333	-	209,169
Planning and Development					
Planning and Development	41	-	-	-	271,024
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	271,024
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,519,159	387,075	4,691	24,092,256

		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	11,957,532	5,536,734	13,049,844	5,948,778	79,298	- 13,499,069	23,073,117
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	45,041,258	4,291,903	5,704,766	1,511,249	-	1,950,596	58,499,772
Conservation Authority	4	-	-	-	-	1,927,027	-	1,927,027
Protective inspection and control	5	38,659	-	10,203	-	-	39	48,901
Emergency measures	6	6,139	-	45,241	1,080	-	25,799	26,661
Subtotal	7	45,086,056	4,291,903	5,760,210	1,512,329	1,927,027	1,924,836	60,502,361
Transportation services								
Roadways	8	5,368,962	1,036,263	3,555,728	11,558,536	-	599,522	20,919,967
Winter Control	9	440,526	-	3,055,033	-	-	-	3,495,559
Transit	10	-	-	78,854	-	-	-	78,854
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	351,309	71,425	429,184	118,860	-	50,334	1,021,112
--	14	-	-	-	-	-	-	-
Subtotal	15	6,160,797	1,107,688	7,118,799	11,677,396	-	549,188	25,515,492
Environmental services								
Sanitary Sewer System	16	40,026	1,686,377	6,857,597	6,785,508	13,475	2,699,101	18,082,084
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,488,359	15,696,877	7,010,391	4,411,377	-	3,224,572	32,831,576
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	3,736,539	-	5,516,136	2,583,923	-	3,166,985	15,003,583
Pollution Control	21	1,328,534	261,249	298,249	72,452	-	481,893	1,478,591
--	22	-	-	-	-	-	-	-
Subtotal	23	7,593,458	17,644,503	19,682,373	13,853,260	13,475	8,608,765	67,395,834
Health Services								
Public Health Services	24	9,320,495	1,741,546	2,767,626	94,265	30,254	1,601,820	15,556,006
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	3,363,781	-	-	3,363,781
Ambulance Services	27	67,123	-	2,937,474	-	-	16,279	3,020,876
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,387,618	1,741,546	5,705,100	3,458,046	30,254	1,618,099	21,940,663
Social and Family Services								
General Assistance	31	12,390,477	1,741,547	14,271,625	1,362,096	83,088,365	725,227	113,579,337
Assistance to Aged Persons	32	8,967,083	-	1,681,462	1,548,578	1,904	180,358	12,379,385
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	4,224,320	-	7,831,416	63,032	2,052,908	400,985	14,572,661
--	35	-	-	-	-	-	-	-
Subtotal	36	25,581,880	1,741,547	23,784,503	2,973,706	85,143,177	1,306,570	140,531,383
Social Housing	90	77,836	-	25,230,595	3,967,599	-	-	29,276,030
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	772,256	13,081	387,453	33,837	-	79,382	1,286,009
Other Cultural	39	1,015,426	-	316,406	33,924	362,396	203,660	1,931,812
Subtotal	40	1,787,682	13,081	703,859	67,761	362,396	283,042	3,217,821
Planning and Development								
Planning and Development	41	1,131,642	-	109,994	24,326	-	306,945	1,572,907
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,131,642	-	109,994	24,326	-	306,945	1,572,907
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	108,764,501	32,077,002	101,145,277	43,483,201	87,555,627	-	373,025,608

For the year ended December 31, 1999.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,724,341	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		9,782,510	
Reserves and Reserve Funds	3		36,283,722	
	Subtotal	4	46,066,232	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		58,400	
Serial Debentures	13		4,568,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	4,626,400	
Grants and Loan Forgiveness				
Ontario	20		2,236,859	
Canada	21		45,377	
Other Municipalities	22		1,200,235	
	Subtotal	23	3,482,471	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		257,653	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		2,838,666	
--	31		-	
	Subtotal	32	3,096,319	
	Total Sources of Financing	33	57,271,422	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		47,923,097	
	Subtotal	36	47,923,097	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		4,568,000	
Unconsolidated Local Boards	38		-	
Individuals	39		58,400	
	Subtotal	40	4,626,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		393,957	
	Total Applications	42	52,943,454	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	7,052,309	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	8,809,482	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		1,153,256	
- Proceeds From Long Term Liabilities	46		479,369	
- Transfers From Reserves and Reserve Funds	47		23,778	
- -	48		100,770	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 7,052,309	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		4,568,000	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Waterloo R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,248	-	2,000	2,452,004
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	248,795
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	248,795
Transportation services					
Roadways	8	2,166,870	38,563	1,483,918	18,522,109
Winter Control	9	-	-	-	-
Transit	10	-	-	-	14,399
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	398,121
--	14	-	-	-	-
Subtotal	15	2,166,870	38,563	1,483,918	18,934,629
Environmental services					
Sanitary Sewer System	16	-	-	- 303,220	12,587,715
Storm Sewer System	17	-	-	-	-
Waterworks System	18	6,814	6,814	17,537	10,830,519
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,270,907
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,814	6,814	- 285,683	25,689,141
Health Services					
Public Health Services	24	-	-	-	-
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	1,927	-	-	429,366
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,927	-	-	429,366
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	50,000	-	-	169,162
Subtotal	40	50,000	-	-	169,162
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,236,859	45,377	1,200,235	47,923,097

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Waterloo R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	25,602,767	
Police	3	-	
Conservation Authority	4	5,691,961	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	5,691,961	
Winter Control	9	10,633,035	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	279,959	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	10,912,994	
Storm Sewer System	17	5,311,000	
Waterworks System	18	-	
Garbage Collection	19	20,177,391	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	25,488,391	
Public Health Inspection and Control	25	10,742,028	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	10,742,028	
Assistance to Aged Persons	32	10,742,028	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	55,454	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	55,454	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Waterloo R

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		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	266,098
: To Canada and agencies		2	-
: To other		3	255,029,777
Subtotal		4	255,295,875
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	50,157,516
:Other municipalities		8	62,965,777
Subtotal		9	113,123,293
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	52,936,959
- enterprises and other		13	-
Subtotal		14	52,936,959
Total		15	89,235,623
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,098,404
Installment (serial) debentures		17	72,622,892
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	5,514,327
			\$
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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	3,976,595
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	19,716,026
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	19,930,751
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	9,091,679
Other (specify)		42	-
--		43	-
--		44	-
Total		45	29,022,430

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Waterloo R

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	5,418,521	9,275,227				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	8,421,200	8,962,054				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	13,839,721	18,237,281				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	17,979,216	12,696,562	-	-	-	-
2001	62	16,911,997	9,984,419	-	-	-	-
2002	63	6,508,506	4,728,731	-	-	-	-
2003	64	6,932,720	4,233,420	-	-	-	-
2004		5,589,091	3,917,909	-	-	-	-
2005 - 2009	65	23,341,866	17,362,882	-	-	-	-
2010 onwards	79	14,110,895	10,026,437	-	-	-	-
interest to be earned on sinking funds *	69	- 2,138,668	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	89,235,623	62,950,360	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					866,793	
2002	74					2,119,236	
2003	75					3,303,146	
2004	76					3,780,726	
Total	77					10,069,901	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

Waterloo R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Waterloo R

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		1	\$
Balance at the beginning of the year	1	152,002,472	
Revenues			
Contributions from revenue fund	2	33,700,691	
Contributions from capital fund	3	257,653	
Development Charges Act	67	14,500,473	
Lot levies and subdivider contributions	60	562,466	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	9,060,190	
- other	6	-	
--	9	47,162	
--	10	4,437	
--	11	10,531	
--	12	-	
Total revenue	13	58,143,603	
Expenditures			
Transferred to capital fund	14	36,283,722	
Transferred to revenue fund	15	15,996,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	18,159	
--	20	-	
--	21	-	
Total expenditure	22	52,298,117	
Balance at the end of the year for:			
Reserves	23	14,550,039	
Reserve Funds	24	143,297,919	
Total	25	157,847,958	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	7,209,550	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,873,409	
Sick leave	31	3,013,449	
Insurance	32	8,319,382	
Workers' compensation	33	5,370,086	
Capital expenditure - general administration	34	9,695,720	
- roads	35	2,600,533	
- sanitary and storm sewers	36	41,621,754	
- parks and recreation	64	-	
- library	65	115,949	
- other cultural	66	-	
- water	38	10,677,388	
- transit	39	-	
- housing	40	3,967,599	
- industrial development	41	3,573,039	
- other and unspecified	42	1,118,810	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	17,825,011	
--	53	6,304,986	
--	54	1,931,012	
Obligatory reserve funds:			
Development Charges Act	68	21,949,513	
Lot levies and subdivider contributions	44	572,035	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	6,447,077	
--	57	661,655	
Total	58	157,847,958	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	16,249	16,249
Accounts receivable			
Canada	2	2,026,948	
Ontario	3	5,100,478	
Region or county	4	-	
Other municipalities	5	15,887,016	
School Boards	6	3,011	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,384,136	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	9,844,895	
Provincial	15	62,722,606	
Municipal	16	26,275,303	
Other	17	92,334,309	
Other current assets	18	5,902,208	portion of line 20
Capital outlay to be recovered in future years	19	89,235,623	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	144,527	-
	21	320,877,309	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Waterloo R

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	12,327,040		4,568,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	110,134		
Ontario	27	23,986,511		
Region or county	28	-		
Other municipalities	29	3,569,228		
School Boards	30	-		
Trade accounts payable	31	13,135,067		
Other	32	913,604		
Other current liabilities	33	12,619,620		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	63,747,232		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	25,488,391		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	157,847,958		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	80,215		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	7,052,309		
Total	59	320,877,309		

Municipality

Waterloo R

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For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31		1			
Administration	1	136			
Non-line Department Support Staff	2	45			
Fire	3	-			
Police	4	716			
Transit	5	8			
Public Works	6	259			
Health Services	7	154			
Homes for the Aged	8	120			
Other Social Services	9	339			
Parks and Recreation	10	12			
Libraries	11	8			
Planning	12	20			
Total	13	1,817			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	85,982,117	8,714,652		
Wages and salaries					
Employee benefits	15	16,358,064	702,378		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	-			
Previous years' tax	17	-			
Penalties and interest	18	-			
Subtotal	19	-			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	-			
- recoverable from upper tier	90	-			
- recoverable from school boards	91	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	-			
- cancellations	93	-			
- other	94	-			
	2 %				
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	-			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	-			
Due date of first installment (YYYYMMDD)	32	-			
Due date of last installment (YYYYMMDD)	33	-			
Final billings: Number of installments	34	-			
Due date of first installment (YYYYMMDD)	35	-			
Due date of last installment (YYYYMMDD)	36	-			
		\$			
Supplementary taxes levied with 2000 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 2000	58	88,878,000	7,614,000	-	4,362,000
in 2001	59	75,342,000	10,465,000	-	6,001,000
in 2002	60	66,947,000	11,278,000	-	3,030,000
in 2003	61	51,913,000	95,000	-	3,309,000
in 2004	62	58,052,000	95,000	-	875,000
Total	63	341,132,000	29,547,000	-	17,577,000

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Sewer		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		water		sewer	
		1		2	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		14,370,837	
		24,970,918		42,212,824	
		3,030,285			
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		1,542,021	
Approved in 1999		68		28,913,000	
Financed in 1999		69		58,400	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		30,455,021	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		401,500,000		409,500,000	
		417,700,000		426,000,000	
		434,500,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		40	
Construction contracts awarded at \$100,000 or greater		86		50,232,417	

ANALYSIS OF USER FEES

Municipality

Waterloo R

For the year ended December 31, 1999.

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
	1	Tonne	50	65	14,446,635	0
	2					
	3				2,887,500	0
	4					
	5	Day		54	3,449,313	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			20,783,448	
All other user fees		22			3,308,808	
	Total	23			24,092,256	