

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	196,240,902	37,013,477	101,514,613	57,712,812
Direct water billings on ratepayers					
-- own municipality	2	17,179,915	10,520,729		6,659,186
-- other municipalities	3	58,294	35,699		22,595
Sewer surcharge on direct water billings					
-- own municipality	4	12,338,430	10,687,907		1,650,523
-- other municipalities	5	1,094	948		146
Subtotal	6	225,818,635	58,258,760	101,514,613	66,045,262
PAYMENTS IN LIEU OF TAXATION					
Canada	7	471,638	185,483	-	286,155
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	137,811	54,197		83,614
The Municipal Act, section 157	10	329,475	123,122		206,353
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,961,355	392,290	963,854	605,211
Ontario Hydro	13	703,597	276,707	-	426,890
Liquor Control Board of Ontario	14	36,114	14,203	-	21,911
Other	15	-	-	-	-
Municipal enterprises	16	1,089,216	-	-	1,089,216
Other municipalities and enterprises	17	480,687	-	-	480,687
Subtotal	18	5,209,893	1,046,002	963,854	3,200,037
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	6,116,568	-	-	6,116,568
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,771,845			6,771,845
Canada specific grants	30	1,560			1,560
Other municipalities - grants and fees	31	4,101,821			4,101,821
Fees and service charges	32	74,124,391			74,124,391
Subtotal	33	84,999,617			84,999,617
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,851,010	-	-	1,851,010
Fines	37	1,136,725			1,136,725
Penalties and interest on taxes	38	2,012,270			2,012,270
Investment income - from own funds	39	-			-
- other	40	4,358,009			4,358,009
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,094,997			1,094,997
Contributions from reserves and reserve funds	44	2,830,906			2,830,906
Contributions from non-consolidated entities	45	-			-
--	46	579,467			579,467
--	47	-			-
--	48	-	-		
Sale of Land	49	2,865			2,865
Subtotal	50	13,866,249	-	-	13,866,249
TOTAL REVENUE	51	336,010,962	59,304,762	102,478,467	174,227,733

For the year ended December 31, 1992.

Kitchener C

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Kitchener C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Kitchener C

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Kitchener C

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	99,685,752	21,123,816	9,430,540	53.110000	62.482000	5,294,311	1,319,858	589,238	17,690	7,621	18,915	7,247,633
Separate consolidated													
Total all school board taxation	0						61,443,642	27,174,717	11,565,088	467,852	246,516	616,798	101,514,613

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Kitchener C

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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	22,122	1,560	-	270,919
Protection to Persons and Property					
Fire	2	43,620	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	97,619	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	141,239	-	-	-
Transportation services					
Roadways	8	1,537,981	-	47,672	416,260
Winter Control	9	735,328	-	-	69,180
Transit	10	2,938,758	-	2,992,470	9,175,561
Parking	11	-	-	-	1,957,959
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,212,067	-	3,040,142	11,618,960
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	852,270	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	852,270	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	335,559
--	29	-	-	-	-
Subtotal	30	-	-	-	335,559
Social and Family Services					
General Assistance	31	641,968	-	-	-
Assistance to Aged Persons	32	235,804	-	31,780	148,534
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	877,772	-	31,780	148,534
Recreation and Cultural Services					
Parks and Recreation	37	1,130	-	163,952	8,202,832
Libraries	38	475,090	-	-	49,273
Other Cultural	39	-	-	-	7,596,295
Subtotal	40	476,220	-	163,952	15,848,400
Planning and Development					
Planning and Development	41	-	-	13,677	389,915
Commercial and Industrial	42	42,425	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	42,425	-	13,677	389,915
Electricity	48	-	-	-	-
Gas	49	-	-	-	45,512,104
Telephone	50	-	-	-	-
Total	51	6,771,845	1,560	4,101,821	74,124,391

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Kitchener C	

		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	7,023,156	908,715	3,726,225	1,694,708	370,820	106,643	13,830,267
Protection to Persons and Property								
Fire	2	13,050,948	-	491,238	1,307,880	-	105,802	14,955,868
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,092,882	-	412,481	-	1,372	-	1,506,735
Emergency measures	6	3,489	-	1,426	-	-	-	4,915
Subtotal	7	14,147,319	-	905,145	1,307,880	1,372	105,802	16,467,518
Transportation services								
Roadways	8	4,771,171	272,608	1,656,238	1,358,712	-	1,740,983	9,799,712
Winter Control	9	1,478,640	-	755,958	-	-	746,135	2,980,733
Transit	10	13,939,938	1,244,611	4,616,398	454,963	13,460	61,877	20,331,247
Parking	11	1,785,185	440,477	710,347	212,631	-	121,526	3,270,166
Street Lighting	12	-	70,023	912,025	556,000	-	-	1,538,048
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,849,548	-	2,466,706	1,241,568	-	4,957,755	600,067
Subtotal	15	23,824,482	2,027,719	11,117,672	3,823,874	13,460	2,287,234	38,519,973
Environmental services								
Sanitary Sewer System	16	174,371	321,082	620,425	2,432,670	-	-	3,548,548
Storm Sewer System	17	-	405,660	-	448,000	-	-	853,660
Waterworks System	18	2,772,184	2,423	1,562,335	1,701,162	2,652	40,005	6,080,761
Garbage Collection	19	-	-	6,749,580	-	-	-	6,749,580
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,946,555	729,165	8,932,340	4,581,832	2,652	40,005	17,232,549
Health Services								
Public Health Services	24	-	-	-	-	1,237	-	1,237
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	617,345	-	276,716	128,000	-	-	1,022,061
--	29	-	-	-	-	-	-	-
Subtotal	30	617,345	-	276,716	128,000	1,237	-	1,023,298
Social and Family Services								
General Assistance	31	-	-	1,270,927	28,300	8,542	-	1,307,769
Assistance to Aged Persons	32	897,065	-	131,585	11,000	37,360	-	1,077,010
Assitance to Children	33	-	-	-	-	17,590	-	17,590
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	897,065	-	1,402,512	39,300	63,492	-	2,402,369
Recreation and Cultural Services								
Parks and Recreation	37	10,731,416	1,466,047	5,662,400	1,686,123	121,285	1,975,356	21,642,627
Libraries	38	4,205,133	63,140	930,435	1,515,150	-	-	6,713,858
Other Cultural	39	2,293,899	98,847	6,481,204	202,915	555,993	-	9,632,858
Subtotal	40	17,230,448	1,628,034	13,074,039	3,404,188	677,278	1,975,356	37,989,343
Planning and Development								
Planning and Development	41	2,284,998	12,474	389,745	206,569	-	2,315	2,896,101
Commercial and Industrial	42	465,954	68,246	473,989	940,750	-	-	1,948,939
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,750,952	80,720	863,734	1,147,319	-	2,315	4,845,040
Electricity	48	-	-	-	-	-	-	-
Gas	49	3,296,801	-	31,576,532	7,817,197	-	57,113	42,747,643
Telephone	50	-	-	-	-	-	-	-
Total	51	72,734,123	5,374,353	71,874,915	23,944,298	1,130,311	-	175,058,000

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		14,436,508
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,125,349
Reserves and Reserve Funds	3		49,216,279
Subtotal	4		50,341,628
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,906,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,906,000
Grants and Loan Forgiveness			
Ontario	20		4,862,647
Canada	21		-
Other Municipalities	22		657,894
Subtotal	23		5,520,541
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		68,498
Investment Income			
From Own Funds	26		-
Other	27		413,372
Donations	28		168,445
--	30		296,814
--	31		761,608
Subtotal	32		1,708,737
Total Sources of Financing	33		59,476,906
Applications			
Own Expenditures			
Short Term Interest Costs	34		1,206,638
Other	35		63,105,811
Subtotal	36		64,312,449
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		1,094,997
Total Applications	42		65,407,446
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		20,367,048
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		20,367,048
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		20,367,048
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Kitchener C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	75,000	-	-	29,720,138
Protection to Persons and Property					
Fire	2	-	-	-	1,590,710
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,590,710
Transportation services					
Roadways	8	1,576,262	-	-	2,786,025
Winter Control	9	-	-	-	-
Transit	10	2,885,230	-	-	4,201,067
Parking	11	-	-	-	256,539
Street Lighting	12	78,213	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,275,077
Subtotal	15	4,539,705	-	-	8,518,708
Environmental services					
Sanitary Sewer System	16	-	-	-	10,167,240
Storm Sewer System	17	-	-	-	1,385,542
Waterworks System	18	-	-	657,894	1,171,878
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	657,894	12,724,660
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	139,919
--	29	-	-	-	-
Subtotal	30	-	-	-	139,919
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	242,780	-	-	3,734,299
Libraries	38	5,162	-	-	783,969
Other Cultural	39	-	-	-	460,755
Subtotal	40	247,942	-	-	4,979,023
Planning and Development					
Planning and Development	41	-	-	-	12,305
Commercial and Industrial	42	-	-	-	2,428,768
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,441,073
Electricity	48	-	-	-	-
Gas	49	-	-	-	4,198,218
Telephone	50	-	-	-	-
Total	51	4,862,647	-	657,894	64,312,449

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Kitchener C

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		1	\$
General Government	1	6,107,741	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,332,512	
Winter Control	9	-	
Transit	10	5,347,355	
Parking	11	1,702,567	
Street Lighting	12	1,930,980	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	10,313,414
Environmental services			
Sanitary Sewer System	16	1,358,618	
Storm Sewer System	17	368,222	
Waterworks System	18	11,999	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,738,839
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	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	5,509,604	
Libraries	38	75,000	
Other Cultural	39	141,685	
	Subtotal	40	5,726,289
Planning and Development			
Planning and Development	41	53,731	
Commercial and Industrial	42	243,263	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	296,994
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	24,183,277

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1992.

			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			2	-
: To other			3	807,951
	Subtotal		4	807,951
Plus: All debt assumed by the municipality from others			5	23,375,326
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	24,183,277
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	6,061,867
Installment (serial) debentures			17	17,446,722
Long term bank loans			18	-
Lease purchase agreements			19	442,766
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	231,922
				\$
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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
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	13,035,537
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	535,590
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	13,571,127

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,936,788	1,610,501		
- general tax rates *	51	-	-		
- special are rates and special charges	52	42,531	36,275		
- benefitting landowners	53	952,802	795,456		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,932,121	2,442,232		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	3,038,067	2,457,366	-	-
1994	61	3,005,781	2,153,465	-	-
1995	62	2,830,207	1,847,705	-	-
1996	63	2,907,769	1,558,076	-	-
1997	64	2,731,705	1,255,008	-	-
1998-2002	65	7,554,818	2,490,039	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	2,114,930	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	24,183,277	11,761,659	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	164,723			
1995	74	426,091			
1996	75	581,938			
1997	76	898,716			
Total	77	2,071,468			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		37,579,717	479,762	38,059,479							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	37,579,717	479,762	38,059,479	36,451,493	561,984	-	1,046,002	-	38,059,479	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	10,556,428	-	10,556,428	10,556,428	-	-	-	-	10,556,428	-
	21	-	10,688,855	-	10,688,855	10,688,855	-	-	-	-	10,688,855	-
Total region or county	22	-	58,825,000	479,762	59,304,762	57,696,776	561,984	-	1,046,002	-	59,304,762	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	45,457,703	680,189	-	46,137,892	45,029,978	696,745	411,169	-	46,137,892	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	13,829,510	84,092	-	13,913,602	13,654,632	101,514	157,456	-	13,913,602	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	34,490,944	522,661	-	35,013,605	34,138,081	563,875	311,649	-	35,013,605	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,369,143	44,225	-	7,413,368	7,247,633	82,155	83,580	-	7,413,368	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	101,147,300	1,331,167	-	102,478,467	100,070,324	1,444,289	963,854	-	102,478,467	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kitchener C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	64,955,651
Revenues		
Contributions from revenue fund	2	22,818,949
Contributions from capital fund	3	-
Development Charges Act	67	1,930,241
Lot levies and subdivider contributions	60	1,330,236
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,726,141
--	9	1,042,472
--	10	428,165
--	11	-
--	12	-
Total revenue	13	30,276,204
Expenditures		
Transferred to capital fund	14	49,216,279
Transferred to revenue fund	15	2,830,906
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	52,047,185
Balance at the end of the year for:		
Reserves	23	5,896,377
Reserve Funds	24	37,288,293
Total	25	43,184,670
Analysed as follows:		
Working funds	26	3,409,927
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,486,450
Sick leave	31	7,436,327
Insurance	32	824,252
Workers' compensation	33	-
Capital expenditure - general administration	34	1,226,643
- roads	35	4,277,862
- sanitary and storm sewers	36	2,523,314
- parks and recreation	64	1,710,326
- library	65	7,232
- other cultural	66	480,662
- water	38	4,623,100
- transit	39	54,745
- housing	40	-
- industrial development	41	91,698
- other and unspecified	42	2,047,723
Development Charges Act	68	1,959,982
Lot levies and subdivider contributions	44	2,758,901
Recreational land (the Planning Act)	46	2,083,083
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	35,185
Vacation Pay - Council	52	4,427,111
Waste Site	53	82,026
Police Commission	54	142,385
Municipal Election	55	495,736
Business Improvement Area	56	-
--	57	
Total	58	43,184,670

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	21,544,095	19,146,599
Accounts receivable			
Canada	2	1,198,504	
Ontario	3	2,153,116	
Region or county	4	1,107,022	
Other municipalities	5	210,485	
School Boards	6	161,847	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,301,967	business taxes
Taxes receivable			
Current year's levies	9	10,340,312	1,299,760
Previous year's levies	10	2,544,688	102,473
Prior year's levies	11	746,860	5,382
Penalties and interest	12	1,290,922	88,802
Less allowance for uncollectables (negative)	13	- 600,509	- 448,925
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	9,611,336	
Other	17	-	
Other current assets	18	2,294,705	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	24,183,277	
Other long term assets	20	-	-
Total	21	88,088,627	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	684,085		
Ontario	27	116,730		
Region or county	28	4,865,168		
Other municipalities	29	-		
School Boards	30	330,601		
Trade accounts payable	31	19,197,109		
Other	32	5,219,102		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	16,737,191		
- special area rates and special charges	35	-		
- benefitting landowners	36	321,164		
- user rates (consolidated entities)	37	7,124,922		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	43,184,670		
Accumulated net revenue (deficit)				
General revenue	42	1,100,093		
Special charges and special areas (specify)				
--	43	1,964,201		
--	44	79,952		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,800,550		
Libraries	49	56,007		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,855,410		
--	53	186,332		
--	54	- 367,612		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 20,367,048		
Total	59	88,088,627		

STATISTICAL DATA

For the year ended December 31, 1992.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	31			
Non-line Department Support Staff	2	164			
Fire	3	205			
Police	4	-			
Transit	5	264			
Public Works	6	295			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	207			
Libraries	11	91			
Planning	12	63			
Total	13	1,320			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	51,420,001	7,161,133		
Employee benefits	15	16,454,400	895,142		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	182,036,627			
Previous years' tax	17	5,039,550			
Penalties and interest	18	1,363,909			
Subtotal	19	188,440,086			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		1,442,864			
- recoverable from general municipal revenues	25	594,504			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	21,250			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	190,498,704			
Amounts added to the tax roll for collection purposes only	30	861,114			
Business taxes written off under subsection 441(1) of the Municipal Act	81	281,706			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19920302			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920615			
Due date of last installment (YYYYMMDD)	36	19920901			
		\$			
Supplementary taxes levied with1994 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 Concil	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 1993	58	35,554,000	1,031,000	-	919,000
in 1994	59	37,651,000	1,347,000	-	2,516,000
in 1995	60	30,869,000	210,000	-	1,590,000
in 1996	61	36,089,000	1,103,000	-	2,992,000
in 1997	62	41,586,000	-	-	3,497,000
Total	63	181,749,000	3,691,000	-	11,514,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		238,271	
						68,570	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	65,434	7,212,796	9,967,119
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1992 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
In this municipality				44	65,194	5,301,032	7,037,398
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						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 municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
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	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
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.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1991				67	-	41,640,766	-
Approved in 1992				68	-	644,000	-
Financed in 1992				69	-	1,906,000	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1992				71	-	40,378,766	-
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1993	1994	1995	1996
				1	2	3	4
				\$	\$	\$	\$
73				180,309,740	185,719,032	191,290,603	197,029,321
							202,940,201