

1993 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	200,059,059	38,344,922	102,644,128	59,070,009
Direct water billings on ratepayers -- own municipality	2	16,981,909	10,541,659		6,440,250
-- other municipalities	3	66,480	41,218		25,262
Sewer surcharge on direct water billings -- own municipality	4	12,347,550	9,624,525		2,723,025
-- other municipalities	5	1,055	823		232
Subtotal	6	229,456,053	58,553,147	102,644,128	68,258,778
PAYMENTS IN LIEU OF TAXATION					
Canada	7	184,805	73,505	-	111,300
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	140,695	55,677		85,018
The Municipal Act, section 157	10	338,323	133,052		205,271
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,858,072	352,974	966,547	538,551
Ontario Hydro	13	701,104	277,446	-	423,658
Liquor Control Board of Ontario	14	36,805	14,565	-	22,240
Other	15	-	-	-	-
Municipal enterprises	16	1,093,579	-	-	1,093,579
Other municipalities and enterprises	17	546,663	-	-	546,663
Subtotal	18	4,900,046	907,219	966,547	3,026,280
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	3,933,916	-	-	3,933,916
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,831,841			6,831,841
Canada specific grants	30	365			365
Other municipalities - grants and fees	31	4,231,122			4,231,122
Fees and service charges	32	74,973,412			74,973,412
Subtotal	33	86,036,740			86,036,740
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,544,755	-	-	1,544,755
Fines	37	1,199,087			1,199,087
Penalties and interest on taxes	38	2,683,622			2,683,622
Investment income - from own funds	39	-			-
- other	40	3,185,902			3,185,902
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	171,904			171,904
Contributions from reserves and reserve funds	44	3,260,335			3,260,335

For the year ended December 31, 1993.

Kitchener C

2LT - OP

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[illegible]

For the year ended December 31, 1993.

Kitchener C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	100,605,962	22,454,873	10,303,145	60.642000	71.344000	6,100,947	1,602,020	735,067	56,064	16,237	32,609	8,542,944
Separate consolidated													
Total all school board taxation	0						62,790,504	26,854,024	11,411,814	740,624	187,384	659,778	102,644,128

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	36,863	365	-	218,903
Protection to Persons and Property					
Fire	2	48,919	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	75,477	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	124,396	-	-	-
Transportation services					
Roadways	8	1,434,099	-	73,880	556,863
Winter Control	9	779,487	-	-	93,583
Transit	10	2,948,234	-	3,021,677	9,234,267
Parking	11	-	-	-	1,944,830
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,161,820	-	3,095,557	11,829,543
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	934,202	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	934,202	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	382,978
--	29	-	-	-	-
Subtotal	30	-	-	-	382,978
Social and Family Services					
General Assistance	31	767,118	-	-	-
Assistance to Aged Persons	32	227,110	-	31,780	144,051
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	994,228	-	31,780	144,051
Recreation and Cultural Services					
Parks and Recreation	37	-	-	143,174	7,638,848
Libraries	38	475,090	-	-	41,917
Other Cultural	39	-	-	-	4,924,965
Subtotal	40	475,090	-	143,174	12,605,730
Planning and Development					
Planning and Development	41	-	-	26,409	488,711
Commercial and Industrial	42	39,444	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	39,444	-	26,409	488,711
Electricity	48	-	-	-	-
Gas	49	-	-	-	49,303,496
Telephone	50	-	-	-	-
Total	51	6,831,841	365	4,231,122	74,973,412

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	7,242,243	1,118,037	4,050,581	3,703,653	125,474	134,493	16,374,481
Protection to Persons and Property								
Fire	2	13,011,752	-	417,823	379,849	-	104,606	13,914,030
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,046,172	-	424,574	-	1,224	-	1,471,970
Emergency measures	6	1,811	-	843	-	-	-	2,654
Subtotal	7	14,059,735	-	843,240	379,849	1,224	104,606	15,388,654
Transportation services								
Roadways	8	4,746,403	268,845	1,366,089	1,580,832	-	1,546,702	9,508,871
Winter Control	9	1,490,045	-	844,699	-	-	662,872	2,997,616
Transit	10	13,675,116	1,219,085	4,557,874	236,422	13,261	66,763	19,768,521
Parking	11	1,820,999	442,253	666,799	346,838	-	125,235	3,402,124
Street Lighting	12	-	70,023	1,001,040	582,000	-	-	1,653,063
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,052,081	-	2,211,784	916,043	-	4,885,908	294,000
Subtotal	15	23,784,644	2,000,206	10,648,285	3,662,135	13,261	2,484,336	37,624,195
Environmental services								
Sanitary Sewer System	16	159,392	315,810	561,388	3,416,581	-	-	4,453,171
Storm Sewer System	17	-	215,229	-	45,000	-	-	260,229
Waterworks System	18	2,839,853	2,420	1,530,224	1,543,137	4,400	118,628	6,038,662
Garbage Collection	19	-	-	6,908,131	-	-	-	6,908,131
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,999,245	533,459	8,999,743	5,004,718	4,400	118,628	17,660,193
Health Services								
Public Health Services	24	-	-	-	-	408	-	408
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	613,283	-	253,847	162,000	-	-	1,029,130
--	29	-	-	-	-	-	-	-
Subtotal	30	613,283	-	253,847	162,000	408	-	1,029,538
Social and Family Services								
General Assistance	31	-	-	1,398,967	31,377	7,318	-	1,437,662
Assistance to Aged Persons	32	925,172	-	170,462	24,000	31,680	-	1,151,314
Assitance to Children	33	-	-	-	-	17,590	-	17,590
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	925,172	-	1,569,429	55,377	56,588	-	2,606,566
Recreation and Cultural Services								
Parks and Recreation	37	10,715,933	1,370,860	5,135,102	1,513,171	108,912	2,049,662	20,893,640
Libraries	38	4,246,939	58,239	995,143	863,225	-	-	6,163,546
Other Cultural	39	1,866,744	98,337	4,344,580	273,863	570,484	-	7,154,008
Subtotal	40	16,829,616	1,527,436	10,474,825	2,650,259	679,396	2,049,662	34,211,194
Planning and Development								
Planning and Development	41	2,487,749	12,480	427,345	212,108	-	-	3,139,682
Commercial and Industrial	42	430,545	66,283	470,172	662,996	-	27,990	1,657,986
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,918,294	78,763	897,517	875,104	-	27,990	4,797,668
Electricity	48	-	-	-	-	-	-	-
Gas	49	3,339,426	-	33,250,960	7,783,523	-	48,957	44,422,866
Telephone	50	-	-	-	-	-	-	-
Total	51	72,711,658	5,257,901	70,988,427	24,276,618	880,751	-	174,115,355

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20,367,048	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,257,180	
Reserves and Reserve Funds	3	29,991,975	
	Subtotal	4	31,249,155
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	2,594,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,594,000
Grants and Loan Forgiveness			
Ontario	20	1,300,443	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,300,443
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,532,782	
Investment Income From Own Funds	26	-	
Other	27	243,396	
Donations	28	137,271	
--	30	66,216	
--	31	589,790	
	Subtotal	32	2,569,455
	Total Sources of Financing	33	37,713,053
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,351,360	
Other	35	43,539,222	
	Subtotal	36	44,890,582
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	361,904	
	Total Applications	42	45,252,486
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	27,906,481	
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	27,906,481	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	27,906,481
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	18,400	-	-	18,626,379
Protection to Persons and Property					
Fire	2	12,470	-	-	1,898,497
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,470	-	-	1,898,497
Transportation services					
Roadways	8	836,378	-	-	2,354,557
Winter Control	9	-	-	-	-
Transit	10	211,822	-	-	556,459
Parking	11	-	-	-	446,615
Street Lighting	12	-	-	-	537,503
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,840,399
Subtotal	15	1,048,200	-	-	5,735,533
Environmental services					
Sanitary Sewer System	16	-	-	-	4,428,406
Storm Sewer System	17	-	-	-	1,407,476
Waterworks System	18	-	-	-	1,742,127
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,578,009
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	284,998
--	29	-	-	-	-
Subtotal	30	-	-	-	284,998
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	22,378	-	-	350,555
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	22,378	-	-	350,555
Recreation and Cultural Services					
Parks and Recreation	37	198,995	-	-	3,263,530
Libraries	38	-	-	-	829,610
Other Cultural	39	-	-	-	241,127
Subtotal	40	198,995	-	-	4,334,267
Planning and Development					
Planning and Development	41	-	-	-	11,404
Commercial and Industrial	42	-	-	-	1,478,426
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,489,830
Electricity	48	-	-	-	-
Gas	49	-	-	-	4,592,514
Telephone	50	-	-	-	-
Total	51	1,300,443	-	-	44,890,582

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kitchener C

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		1	\$
General Government	1	6,633,767	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	1,195,285	
Winter Control	9	-	
Transit	10	6,243,709	
Parking	11	1,418,536	
Street Lighting	12	1,757,042	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	10,614,572	
Environmental services			
Sanitary Sewer System	16	1,185,726	
Storm Sewer System	17	194,981	
Waterworks System	18	10,764	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,391,471	
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	4,693,034	
Libraries	38	24,000	
Other Cultural	39	58,579	
	Subtotal 40	4,775,613	
Planning and Development			
Planning and Development	41	46,927	
Commercial and Industrial	42	161,610	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	208,537	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	23,623,960	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1993.

			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	470,123
	Subtotal		4	470,123
Plus: All debt assumed by the municipality from others			5	23,153,837
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	23,623,960
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	5,453,250
Installment (serial) debentures			17	17,807,197
Long term bank loans			18	-
Lease purchase agreements			19	183,061
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	180,452
				\$
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	13,495,670
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	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	13,495,670

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,958,465	1,508,909		
- general tax rates *	51	-	-		
- special are rates and special charges	52	38,707	32,244		
- benefitting landowners	53	1,001,678	717,898		
- 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	2,998,850	2,259,051		
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
		\$	\$	\$	\$
1994		3,362,925	2,332,472	-	-
1995		3,250,563	2,016,175	-	-
1996		3,396,891	1,714,309	-	-
1997		3,295,919	1,397,220	-	-
1998		2,966,505	1,088,055	-	-
1999-2003		7,351,157	1,876,110	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	23,623,960	10,424,341	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	168,225			
1996	74	384,422			
1997	75	625,716			
1998	76	1,014,018			
Total	77	2,192,381			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1993.

		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		38,661,274	590,867	39,252,141							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	-	38,661,274	590,867	39,252,141	37,720,557	624,365	-	907,219	-	39,252,141	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	10,582,877	-	10,582,877	10,582,877	-	-	-	-	10,582,877	-
Sewer surcharge on direct water billings	21	-	9,625,348	-	9,625,348	9,625,348	-	-	-	-	9,625,348	-
Total region or county	22	-	58,869,499	590,867	59,460,366	57,928,782	624,365	-	907,219	-	59,460,366	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	45,255,951	745,307	-	46,001,258	44,906,246	691,340	403,672	-	46,001,258	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	13,487,996	167,580	-	13,655,576	13,361,155	139,637	154,784	-	13,655,576	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	34,636,068	569,996	-	35,206,064	34,372,956	524,010	309,098	-	35,206,064	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,642,864	104,913	-	8,747,777	8,542,944	105,840	98,993	-	8,747,777	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	102,022,879	1,587,796	-	103,610,675	101,183,301	1,460,827	966,547	-	103,610,675	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kitchener C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	43,184,670
Revenues		
Contributions from revenue fund	2	23,019,438
Contributions from capital fund	3	190,000
Development Charges Act	67	2,083,146
Lot levies and subdivider contributions	60	426,326
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,603,851
--	9	839,868
--	10	896,871
--	11	-
--	12	-
Total revenue	13	29,059,500
Expenditures		
Transferred to capital fund	14	29,991,975
Transferred to revenue fund	15	3,260,335
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	33,252,310
Balance at the end of the year for:		
Reserves	23	6,009,361
Reserve Funds	24	32,982,499
Total	25	38,991,860
Analysed as follows:		
Working funds	26	2,959,927
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,255,125
Sick leave	31	6,871,877
Insurance	32	1,157,681
Workers' compensation	33	-
Capital expenditure - general administration	34	1,549,709
- roads	35	2,348,954
- sanitary and storm sewers	36	3,083,975
- parks and recreation	64	1,337,474
- library	65	50,572
- other cultural	66	739,634
- water	38	4,095,004
- transit	39	906,063
- housing	40	-
- industrial development	41	101,574
- other and unspecified	42	543,374
Development Charges Act	68	4,043,127
Lot levies and subdivider contributions	44	53,298
Recreational land (the Planning Act)	46	1,751,346
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	712
Vacation Pay - Council	52	3,158,602
Waste Site	53	153,840
Police Commission	54	829,992
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	38,991,860

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,348,894	-
Accounts receivable			
Canada	2	633,813	
Ontario	3	170,838	
Region or county	4	1,309,762	
Other municipalities	5	224,541	
School boards	6	909,085	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	15,136,369	business taxes
Taxes receivable			
Current year's levies	9	9,767,751	-
Previous year's levies	10	4,073,473	-
Prior year's levies	11	1,509,088	-
Penalties and interest	12	1,523,059	-
Less allowance for uncollectables (negative)	13	- 700,509	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	8,117,386	
Other	17	-	
Other current assets	18	2,246,485	portion of line 20
Capital outlay to be recovered in future years	19	23,623,960	for tax sale / tax
Other long term assets	20	-	registration
	21	69,893,994	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1993.

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	763,718		
Ontario	27	146,311		
Region or county	28	3,586,351		
Other municipalities	29	-		
School Boards	30	202,435		
Trade accounts payable	31	14,457,538		
Other	32	5,642,503		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	15,655,259		
- special area rates and special charges	35	-		
- benefitting landowners	36	282,457		
- user rates (consolidated entities)	37	7,686,244		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	38,991,860		
Accumulated net revenue (deficit)				
General revenue	42	1,104,291		
Special charges and special areas (specify)				
--	43	1,091,520		
--	44	35,113		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,661,838		
Libraries	49	8,015		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,075,952		
--	53	241,488		
--	54	- 815,786		
--	55	- 16,632		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 27,906,481		
Total	59	69,893,994		

STATISTICAL DATA

For the year ended December 31, 1993.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	29	
Non-line Department Support Staff	2	162	
Fire	3	201	
Police	4	-	
Transit	5	264	
Public Works	6	293	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	206	
Libraries	11	91	
Planning	12	63	
	13	1,309	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	51,758,052
Wages and salaries			6,506,663
Employee benefits		15	16,562,575
			813,330
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	183,298,744	
Previous years' tax	17	7,908,835	
Penalties and interest	18	2,422,126	
	19	193,629,705	
	20	-	
Discounts allowed			
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
	24	3,415,715	
- recoverable from general municipal revenues	25	1,420,046	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	29	198,465,466	
	30	766,768	
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 441(1) of the Municipal Act	81	140,464	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19930301	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930601	
Due date of last installment (YYYYMMDD)	36	19930901	
		\$	
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		
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1994	58	35,891,000	872,000
in 1995	59	32,599,000	155,000
in 1996	60	33,267,000	1,103,000
in 1997	61	41,899,000	-
in 1998	62	3,802,600	-
	63	147,458,600	2,130,000
Total			17,583,000

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		217,208	
						53,522	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1993 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Water							
In this municipality				39	66,689	7,373,481	9,608,428
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1993 billings residential units	all other properties	computer use only
				1	2	3	4
				\$			
Sewer				44	66,449	5,289,765	7,057,785
In this municipality							
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		21,269,000	
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, 1992				67	-	40,378,766	-
Approved in 1993				68	-	-	1,000,000
Financed in 1993				69	-	1,675,000	919,000
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1993				71	-	38,703,766	81,000
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1994	1995	1996	1997
				1	2	3	4
				\$			
73				175,856,509	177,615,074	179,391,225	181,185,137
				182,996,988			