MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kitchener C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	200,059,059	38,344,922	102,644,128	59,070,009
Direct water billings on ratepayers own municipality		2	14 091 000	10 541 450		4 440 250
other municipalities		3	16,981,909	10,541,659	-	6,440,250 25,262
Sewer surcharge on direct water billings		` -	00,400	41,210	-	23,202
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			4.40.405	FF /77		05.040
		9 10	140,695 338,323	55,677 133,052	-	85,018 205,271
The Municipal Act, section 157 Other		11	336,323	133,032	-	205,271
Ontario Enterprises		· '	-			<u> </u>
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 General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26		_		<u>.</u>
Revenue Guarantee		27				
Revenue Guarantee	Subtotal	28	3,933,916	-	- T	3,933,916
REVENUES FOR SPECIFIC FUNCTIONS	0 = 2 = 2 = 2 = 2		2,102,110	I		5,100,110
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	474 004			474.004
Contributions from capital fund	lc	43	3 260 335			171,904 3 260 335
Contributions from reserves and reserve fund	12	44	3,260,335			3,260,335

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kitchener C 2LT - OP

For the year ended December 31, 1993.											PPLEMENTARY TA		
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		407.040.504	440.752.004	(2.254.450	07.27500	102 70 100	25 (45 757	44.400.455	(504 040	124 245	100 504	275 407	F7 F10 (1
General	0	407,960,586	140,752,801	63,251,450	87.37500	102.79400	35,645,757	14,468,655	6,501,919	421,315	106,564	375,407	57,519,61
 													
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kitchener C 2LT - OP

Tor the year chaca becomes 31, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	408,881,972	140,752,801	63,251,450	57.22000	67.31800	23,396,473	9,475,238	4,257,979	275,641	69,734	245,492	37,720,557
	_												
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Kitchener C 2LT - OP

For the year ended December 31, 1993.		LOCAL	TAXABLE ASSESS	MENT	AAII I	RATES	TAXES LEVIED SUPPLEMENTARY TA		XES TOTAL				
	-	LOCAL	AXADEL ASSES.	DMLI41	MILL	IXATES		TAXES LEVIED		3011	FLEMENTANT TA	AL3	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	308,276,010	118,297,928	52,948,305	86.634000	101.922000	26,707,183	12,057,161	5,396,597	336,975	82,551	325,779	44,906,246
								+					
Elementary separate		-						_		•			,
General	0	100,605,962	22,454,873	10,303,145	94.819000	111.552000	9,539,356	2,504,885	1,149,336	89,813	25,442	52,323	13,361,155
Secondary public	0	308,276,010	118,297,928	52,948,305	66.314000	78.016000	20,443,018	9,229,131	4,130,814	257,772	63,154	249,067	34,372,956
General	0	308,276,010	110,297,920	52,946,305	00.314000	78.016000	20,443,018	9,229,131	4,130,614	257,772	63,154	249,067	34,372,936
								+					
Public consolidated													
						_							_
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For the year ended December 31, 1993.

Municipality

Kitchener C

2LT - OP

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······································		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify								water service charges sewer service charge			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
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		•													<u> </u>
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		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
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25															<u> </u>
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30															
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kitchener C	

For the year ended December 31, 1993.

			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 Conservation Authority		3		-	-	-
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 Street Lighting		11 12		-	-	1,944,830
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	5,161,820	-	3,095,557	11,829,543
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System 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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	382,978
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	Subtotal	39 40	475,090	-	- 143,174	4,924,965 12,605,730
Planning and Development	Subtotat	40	473,090		143,174	12,003,730
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1411 6		
Kitchener C		

For the year ended December 31, 1993.

		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 Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,046,172		424,574	-	1,224	-	1,471,970
Emergency measures	6	1,811	-	843	-	-	-	2,654
5 /	Subtotal 7	14,059,735	-	843,240	379,849	1,224	104,606	15,388,654
Transportation services								
Roadways Winter Control	8	4,746,403	268,845	1,366,089	1,580,832	-	1,546,702	9,508,871
Transit	10	1,490,045		844,699 4 557 874		13 261	662,872	2,997,616 19,768,521
Parking	10	13,675,116 1,820,999	1,219,085 442,253	4,557,874 666,799	236,422 346,838	13,261	66,763 125,235	3,402,124
Street Lighting	12	1,820,999	70,023	1,001,040	582,000	-	125,235	1,653,063
Air Transportation	13	-	-		-	-	-	,555,505
	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	Subtotut 25	2,777,213	333, 137	0,777,713	3,001,710	1, 100	110,020	17,000,173
Public Health Services	24	-	-	-	-	408	-	408
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	<u> </u>
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	Subtotut 50	013,203		233,017	102,000	100		1,027,330
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
	Jazasia. Jo	723,172		1,507,127	55,5.7	30,300		2,000,000
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	Subtotal 40	1,866,744	98,337	4,344,580	273,863	570,484	2 040 662	7,154,008
Planning and Development Planning and Development	Subtotal 40	16,829,616	1,527,436	10,474,825	2,650,259	679,396	2,049,662	34,211,194
Commercial and Industrial	41 42	2,487,749 430,545	12,480 66,283	427,345 470,172	212,108 662,996	-	27,990	3,139,682 1,657,986
Residential Development	43	-30,343	-	470,172	-	-	-	1,037,700
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

Municipality

ANALYSIS OF CAPITAL OPERATION

Kitchener C

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 20,367,048 Source of Financing Contributions from Own Funds Revenue Fund 1,257,180 29,991,975 Reserves and Reserve Funds Subtotal 31,249,155 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Canada 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 28 137,271 Donations 30 66,216 589,790 31 2,569,455 32 **Total Sources of Financing** 33 37,713,053 Applications Own Expenditures Short Term Interest Costs 1,351,360 34 43,539,222 Other 35 Subtotal 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) 27,906,481 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kitchener C	

For the year ended December 31, 1993.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kitchener C

For the year ended December 31, 1993.

Protection to Persons and Property Fire Position Position Position Conservation Authority Protective inspection and control Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Transport allien services Roadways Winter Control Transport allien services Roadways Winter Control Transport allien services Roadways Winter Control Transport allien services Street Lighting 1 1,195,285 Street Lighting 1 1,757,042 1 1	For the year ended December 31, 1993.		
Protection to Persons and Property Fire Position Position Position Conservation Authority Protective inspection and control Conservation Authority Protective inspection and control Emergency measures Protective inspection and control Emergency measures Protective inspection and control Transport allien services Roadways Winter Control Transport allien services Roadways Winter Control Transport allien services Roadways Winter Control Transport allien services Street Lighting 1 1,195,285 Street Lighting 1 1,757,042 1 1			
Part	General Government	1	6,633,767
Consension Authority 5 Protective inspection and control 5 Envirgency measures 6 Protective inspection and control \$ubbotal 7 Transportation services 8 1,195,285 Minter Cortrol 9 1 Transit 10 6,243,709 Furning 11 1,485,358 Storet Lighting 12 2,775,000 Air Transportation 13 Storet Lighting 14 Air Transportation 13 Storet Lighting 12 1,755,200 Air Transportation 13 Subtral 19 10,645,272 Environmental services 5ubtral 19 10,645,272 Store System 17 134,981 10,645,272 Store System System 17 134,981 10,645,272 Store System System System 19 20 Carbage Diposal	Protection to Persons and Property Fire	2	_
Protective inspection and control	Police	3	-
Emergency measures	Conservation Authority	4	-
Protective inspection and control Randownys	Protective inspection and control	5	-
Transportation services 8 1,195,285 Roackways 1 0 2,282,700 Winter Control 1 0 4,228,700 1 1,148,536 1 1,1418,536 1 1,1418,536 5,757,042 2 1,757,042 Air Transportation 1 2 1,757,042 Air Transportation 1 6 -1,757,042 Air Transportation 1 6 -1,657,042 Air Transportation 1 6 -1,657,645 Air Transportation 1 7 10,614,572 Air Transportation 1 6 -1,657,645 Air Transportation 1 6 -1,657,652 Air Transportation 1 6 -1,657,652 Air Transportation 1 6 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652 -1,657,652		6	-
Noalways 8 1,193,285 Winter Control 9		al 7	-
Winter Control Transit 10 6,224,707 6,224,707 6,224,707,042 7 14,83,336 7 14 1,418,336 7 15 1,737,042 7 17 17 17 17 19 1,418,136 7 17 17 17 17 19 1,418 7 17 17 17 19 1,418 7 17 17 19 1,418 7 17 17 19 1,418 7 10 1,418 7		Q	1 105 285
Transit 10 6.243,709 Parking 11 1.468,536 Street Lighting 12 1.757,042 Air Transportation 13 Subtotal 15 Environmental services 16 1.1,585,726 Environmental services 17 194,881 Storm Sewer System 18 10,064,572 Storm Sewer System 18 10,794,881 Waterworks System 18 10,794,881 Garbage Collection 19 Garbage Collection 19 Garbage Collection 19 Garbage Collection 20 Garbage Collection 20 Garbage Collection 20 Pollution Control 21 Libralian Services 24 Public Health Services 24 General Assistance 24 General Assistance			1,175,205
Parking	Transit		6,243,709
Air Transportation	Parking	11	
1	Street Lighting	12	1,757,042
Subtook 15	Air Transportation	13	-
Environmental services Sanitary Sever System Sanitary Sever System 11 1,185,726, Storm Sewer System 11 1,194,981 Waterworks System 12 1,194,981 Waterworks System 13 1,0764 Garbage Collection 19		14	-
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 -		al 15	10,614,572
Storm Sewer System		4.	4 405 727
Waterworks System 18 10,764 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 21 Feath Services			
Garbage Collection 19			
Garbage Disposal 20			
Pollution Control 21 22			
Name		21	-
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 28 - - General Assistance Subtotal 30 - - Assistance to Aged Persons 32 -		22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Cemeral Assistance 31 - General Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 36 - Subtotal 36 - Recreation and Cultural Services 37 4,693,034 - Parks and Recreation 37 4,693,034 - Libraries 38 24,000 - Other Cultural 39 58,579 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	Subto	al 23	1,391,471
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - - Parks and Recreation 37 4,693,034 - - Libraries 38 24,000 - - - Parks and Recreation 37 4,693,034 - </td <td>Health Services</td> <td></td> <td></td>	Health Services		
Hospitals			
Ambulance Services 27			
Cemeteries 28			
Subtotal			
Social and Family Services Subtotal 3.1 General Assistance 3.1 Assistance to Aged Persons 3.2 Assistance to Children 3.3 Day Nurseries 3.5 Subtotal 3.6 Recreation and Cultural Services 4,693,034			
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 5 - Parks and Recreation 37 4,693,034 Libraries 38 24,000 Other Cultural 39 58,579 Planning and Development 40 4,775,613 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 - 5 - Electricity 48 - Gas 49 - Telephone 50 -	Subto		
Assistance to Aged Persons Assitance to Children Day Nurseries The Agriculture and Reforestation Agriculture and Reforestation Tile Drainage and Shoreline Assistance Telephone Assistance to Aged Persons 33	Social and Family Services		
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtoal 36 - Recreation and Cultural Services 37 4,693,034 Parks and Recreation 37 4,693,034 Libraries 38 24,000 Other Cultural 39 58,579 Planning and Development 40 4,775,613 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 - Electricity 48 - Gas 49 - Telephone 50 -	General Assistance	31	-
Day Nurseries 34 - 35 - Subtoal 36 - Recreation and Cultural Services 37 4,693,034 Libraries 38 24,000 Other Cultural 39 58,579 Subtoal 40 4,775,613 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 - 50 - Electricity 48 - Gas 49 - Telephone 50 -	Assistance to Aged Persons	32	-
Subtotal			
Subtotal 36 - Recreation and Cultural Services 37 4,693,034 Libraries 38 24,000 Other Cultural 39 58,579 Planning and Development Subtotal 40 4,775,613 Planning and Development 41 46,927 60 10 <td></td> <td></td> <td></td>			
Recreation and Cultural Services 37 4,693,034 Parks and Recreation 37 4,693,034 Libraries 38 24,000 Other Cultural 39 58,579 Subtotal 40 4,775,613 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 - Subtotal 47 208,537 Electricity 48 - Gas 49 - Telephone 50 -			
Parks and Recreation 37 4,693,034 Libraries 38 24,000 Other Cultural 39 58,579 Subtotal 40 4,775,613 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 - Subtotal 47 208,537 Electricity 48 - Gas 49 - Telephone 50 -		al 36	-
Libraries 38 24,000 Other Cultural 39 58,579 Subtotal 40 4,775,613 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 -		37	4,693,034
Other Cultural 39 58,579 Subtotal 40 4,775,613 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 - Subtotal 47 208,537 Electricity 48 - Gas 49 - Telephone 50 -	Libraries		
Planning and DevelopmentPlanning and Development4146,927Commercial and Industrial42161,610Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Electricity48-Gas49-Telephone50-	Other Cultural	39	
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 -	Subto	al 40	4,775,613
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 208,537 Electricity Gas Telephone	Planning and Development		
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 208,537 Electricity Gas Telephone			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 208,537 Electricity Gas Telephone			
Tile Drainage and Shoreline Assistance Tile D			
46			
Subtotal 47 208,537 Electricity 48 - Gas 49 - Telephone 50 -			
Electricity 48 - Gas 49 - Telephone 50 -			
Gas 49 - Telephone 50 -			
	Gas		
Total 51 23,623,960	Telephone	50	-
	То	al 51	23,623,960

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kitchener C

8

For the year ended December 31, 1993.

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	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	23,623,960
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 -
		\$
2. Interest covered on sinking funds and debt antisyment funds during the unan		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
A Astronological behavior of some station from the stresses and		\$
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		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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		-
Other (specify)		- 42
-		43
-		44 -
	Total	45 13,495,670

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kitchener C

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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							
					Г	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	1 059 4/5	1 509 000
•					51	1,958,465	1,508,909
- special are rates and special charges					l l	29 707	22 244
benefitting landownersuser rates (consolidated entities)					52 53	38,707 1,001,678	32,244 717,898
Recovered from reserve funds					54	-	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	_
-					56	-	-
					58	-	-
<u>.</u>					59	-	-
				Total	78	2,998,850	2,259,051
		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
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 nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71		10 424 244	-	-	-	-
Includes interest to earned on Ministry of the Environment debt	_	23,623,960	10,424,341	-	-	-	-
9. Future principal payments on EXPECTED NEW debt	Techement runus						
s. I deale principal payments on EXPECTED NEW debt						-	
							1
							\$
400.4						Ļ	
1994						72	-
1995						73	168,225
1995 1996						73 74	168,225 384,422
1995 1996 1997						73 74 75	168,225 384,422 625,716
1995 1996 1997						73 74 75 76	168,225 384,422 625,716 1,014,018
1995 1996 1997 1998					Total	73 74 75	168,225 384,422 625,716
1995 1996 1997					Total	73 74 75 76	168,225 384,422 625,716 1,014,018
1995 1996 1997 1998					Total	73 74 75 76	168,225 384,422 625,716 1,014,018

icipality	
	Kitchener C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1	38,661,274	590,867	39,252,141	37,720,557	624,365	-	907,219	-	39,252,141	-
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	- 1	-							
1	7	-	- 1	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	<u> </u>	T			- 1	-	_	_	- T	_
Direct water billings 2		10,582,877	- 1	10,582,877	10,582,877	-	-	-	-	10,582,877	_
Sewer surcharge on direct water billings 2		9,625,348	-	9,625,348	9,625,348	-	-	-	-	9,625,348	-
Total region or county 2		58,869,499	590,867	59,460,366	57,928,782	624,365	-	907,219	_	59,460,366	_

Municipality	
	Kitchener C

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 bo	ards 36	-	102,022,879	1,587,796	-	103,610,675	101,183,301	1,460,827	966,547	-	103,610,675	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Kitchener C

			1 \$
Balance at the beginning of the year		1	43,184,67
Revenues Contributions from revenue fund		٦	22 040 42
Contributions from capital fund		2	23,019,43
Development Charges Act		67	2,083,14
Lot levies and subdivider contributions		60	426,32
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,603,85
		9	839,86
		10	896,87
		11	-
		12	-
	Total revenue	13	29,059,50
Expenditures		Ī	
Transferred to capital fund		14	29,991,97
Transferred to revenue fund		15	3,260,33
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	33,252,31
Palance at the end of the year for:			
Balance at the end of the year for: Reserves		23	6,009,36
Reserve Funds		24	32,982,49
	Total	25	38,991,86
Analysed as follows:			
Working funds		26	2,959,92
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ľ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,255,12
Sick leave		31	6,871,87
Insurance		32	1,157,68
Workers' compensation		33	-
Capital expenditure - general administration		34	1,549,70
- roads		35	2,348,95
- sanitary and storm sewers		36	3,083,97
- parks and recreation		64	1,337,47
- library		65	50,57
- other cultural		66	739,63
- water		38	4,095,00
- transit - housing		39 40	906,06
- industrial development		40	404 5
·		41 42	101,57
 other and unspecified Development Charges Act 		42 68	543,37 4,043,12
Lot levies and subdivider contributions		44	53,29
Recreational land (the Planning Act)		46	1,751,34
		45	1,751,32
		73	<u> </u>
Parking revenues		ا77ا	
Parking revenues Debenture repayment		47 48	
Parking revenues Debenture repayment Exchange rate stabilization		48	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	- - - 7'
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		48 49 50 51 52	- - - 7′ 3,158,60
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53	- - 71 3,158,60 153,84
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53	- - 71 3,158,60 153,84
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		48 49 50 51 52 53	- - 71 3,158,60 153,84
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54 55	- - 71 3,158,60 153,84 829,99

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kitchener C	

For the year ended December 31, 1993.

		1	2
		\$	\$ portion of cash not
ASSETS			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
apital outlay to be recovered in future years	19	23,623,960	registration
Other long term assets	20	-	-
Ī	otal 21	69,893,994	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kitchener C	

For the year ended December 31, 1993.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
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	3,300,331	
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	13,033,237	
- benefitting landowners	36	282,457	
	37		
- user rates (consolidated entities)		7,686,244	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	38,991,860	
Accumulated net revenue (deficit) General revenue	42	4 404 204	
	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	<u> </u>		
	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	<u>-</u>	
Unexpended capital financing / (unfinanced capital outlay)	58 -	27,906,481	
	Total 59	69,893,994	

Municipality

Kitchener C

STATISTICAL DATA

For the year ended December 31, 1993.

•						
4. North and Constitution of History						1
 Number of continuous full time employees as at December 31 Administration 						20
					1	29
Non-line Department Support Staff Fire					2	162 201
Police					3	-
Transit					5	
Public Works					6	
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	206
Libraries					11	91
Planning					12	63
				Total	13	1,309
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	51,758,052	6,506,663
Employee benefits				15		813,330
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities	es 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
				Subtotal	19	193,629,705
Discounts allowed					20	-
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 Municipa	l Act				23	
- 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	-
			Total reductions		29	198,465,466
Amounts added to the tax roll for collection purposes only					30	766,768
Business taxes written off under subsection 441(1) of the Municipal A	ct				81	140,464
						1
Tax due dates for 1993 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1993030
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1993060°
Due date of last installment (YYYYMMDD)					36	1993090°
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	35,891,000	872,000	1,565,000	•
in 1995		59	32,599,000	155,000	2,782,000	-
in 1996		60	33,267,000	1,103,000	1,947,000	•
in 1997		61	41,899,000	-	4,900,000	-
in 1998	-	62	3,802,600	2 420 000	6,389,000	=
	Total	63	147,458,600	2,130,000	17,583,000	-

Municipality

Kitchener C

STATISTICAL DATA

For the year ended December 31, 1993.

			•	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	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	66,689	7,373,481	9,608,428	
In other municipalities (specify municipality)	40				
-	40 41	-	-	-	<u> </u>
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	66,449	5,289,765	7,057,785	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	=	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	<u>-</u>
	93				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
· ·		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	⊢			_	
Own sinking funds	83	-	-	-	=
•	83_	-		-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-		1 \$
•	83	-		84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 21,269,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	- total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 21,269,000 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 21,269,000 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	1 \$ \$ 21,269,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 1,000,000 919,000	1 \$ \$ 21,269,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$ 21,269,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 1,000,000 919,000	1 \$ \$ 21,269,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 1,000,000 919,000 - 81,000	1 \$ \$ 21,269,000 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % 1,000,000 919,000 - 81,000	total 3 \$ 40,378,766 1,000,000 2,594,000 - 38,784,766 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 40,378,766 1,000,000 2,594,000 38,784,766 - 1998 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 % 1,000,000 919,000 - 81,000 - 11997	total 3 5 40,378,766 1,000,000 2,594,000 - 38,784,766 - 1998