

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

*For the year ended December 31, 1994.*

## Kitchener C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	201,629,780	39,198,016	102,775,643	59,656,121
Direct water billings on ratepayers -- own municipality	2	16,979,108	10,722,161		6,256,947
-- other municipalities	3	68,578	44,905		23,673
Sewer surcharge on direct water billings -- own municipality	4	12,398,271	9,205,901		3,192,370
-- other municipalities	5	760	564		196
<b>Subtotal</b>	6	231,076,497	59,171,547	102,775,643	69,129,307
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	324,112	129,167	-	194,945
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	142,043	56,613		85,440
The Municipal Act, section 157	10	378,448	149,763		228,685
Other	11	-	-		-
Ontario Enterprises				966,654	
Ontario Housing Corporation	12	1,949,498	391,700		591,144
Ontario Hydro	13	705,509	281,170		424,339
Liquor Control Board of Ontario	14	37,306	14,868		22,438
Other	15	-	-	-	-
Municipal enterprises	16	1,134,354	-	-	1,134,354
Other municipalities and enterprises	17	548,956	-	-	548,956
<b>Subtotal</b>	18	5,220,236	1,023,281	966,654	3,230,301
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	3,433,861	-	-	3,433,861
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	6,949,882			6,949,882
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,376,394			4,376,394
Fees and service charges	32	80,947,788			80,947,788
<b>Subtotal</b>	33	92,274,064			92,274,064
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,876,895	-	-	1,876,895
Fines	37	1,043,978			1,043,978
Penalties and interest on taxes	38	2,645,980			2,645,980
Investment income - from own funds	39	-			-
- other	40	2,546,535			2,546,535
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,472,684			1,472,684
Contributions from reserves and reserve funds	44	5,538,719			5,538,719

*For the year ended December 31, 1994.*

## Kitchener C

## 2LT - OP

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[illegible]



## ANALYSIS OF TAXATION

*For the year ended December 31, 1994.*

Municipality

## Kitchener C

## 2LT - OP

[illegible]

### III. School board purposes

## Elementary public

[illegible]

## Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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	104,248,235	23,892,008	10,658,330	69.682000	81.979000	7,264,225	1,958,666	873,769	28,618	12,883	27,991	10,166,152
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	101,723	-	-	-	-	101,723
Total Taxation	0	-	-	-	-	-	7,264,225	2,060,389	873,769	28,618	12,883	27,991	10,267,875
Separate consolidated													
Total all school board taxation	0						64,392,856	26,171,014	10,950,862	343,628	237,598	679,685	102,775,643

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	53,969	-	-	259,989
Protection to Persons and Property					
Fire	2	45,260	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	26,955	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	72,215	-	-	-
Transportation services					
Roadways	8	1,455,252	-	77,080	591,325
Winter Control	9	964,437	-	-	98,783
Transit	10	2,939,806	-	3,219,439	9,340,057
Parking	11	-	-	-	2,138,303
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,359,495	-	3,296,519	12,168,468
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	927,162	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	927,162	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	426,725
--	29	-	-	-	-
Subtotal	30	-	-	-	426,725
Social and Family Services					
General Assistance	31	730,617	-	-	-
Assistance to Aged Persons	32	199,969	-	31,780	191,121
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	930,586	-	31,780	191,121
Recreation and Cultural Services					
Parks and Recreation	37	15,926	-	120,933	7,576,510
Libraries	38	475,090	-	-	40,253
Other Cultural	39	-	-	-	6,448,602
Subtotal	40	491,016	-	120,933	14,065,365
Planning and Development					
Planning and Development	41	-	-	-	448,659
Commercial and Industrial	42	42,601	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	42,601	-	-	448,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	53,387,461
Telephone	50	-	-	-	-
Total	51	6,949,882	-	4,376,394	80,947,788

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	7,672,079	1,261,708	3,646,540	2,924,428	130,936	533,426	16,169,117
Protection to Persons and Property								
Fire	2	13,521,624	-	542,861	985,132	-	88,375	15,137,992
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	949,749	-	373,297	-	1,224	-	1,324,270
Emergency measures	6	380	-	749	-	-	-	1,129
Subtotal	7	14,471,753	-	916,907	985,132	1,224	88,375	16,463,391
Transportation services								
Roadways	8	4,884,192	268,193	1,241,950	1,556,829	-	1,447,938	9,399,102
Winter Control	9	1,701,696	-	992,417	-	-	1,022,368	3,716,481
Transit	10	14,830,811	1,401,168	4,368,177	93,891	6,928	101,095	20,802,070
Parking	11	2,040,262	372,240	647,725	354,394	-	124,727	3,539,348
Street Lighting	12	-	70,024	1,014,854	635,000	-	-	1,719,878
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,015,854	-	2,189,791	1,126,687	-	4,908,588	423,744
Subtotal	15	25,472,815	2,111,625	10,454,914	3,766,801	6,928	2,212,460	39,600,623
Environmental services								
Sanitary Sewer System	16	229,577	315,956	604,224	2,470,000	-	-	3,619,757
Storm Sewer System	17	-	191,848	-	115,000	-	-	306,848
Waterworks System	18	3,010,811	2,415	1,493,809	4,466,764	2,400	112,390	9,088,589
Garbage Collection	19	-	-	7,018,873	-	-	-	7,018,873
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,240,388	510,219	9,116,906	7,051,764	2,400	112,390	20,034,067
Health Services								
Public Health Services	24	-	-	-	-	6,338	-	6,338
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	652,101	-	253,749	225,000	-	-	1,130,850
--	29	-	-	-	-	-	-	-
Subtotal	30	652,101	-	253,749	225,000	6,338	-	1,137,188
Social and Family Services								
General Assistance	31	-	-	1,349,582	35,388	11,175	-	1,396,145
Assistance to Aged Persons	32	1,011,343	-	198,403	29,000	33,003	-	1,271,749
Assitance to Children	33	-	-	-	-	17,869	-	17,869
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,011,343	-	1,547,985	64,388	62,047	-	2,685,763
Recreation and Cultural Services								
Parks and Recreation	37	10,755,469	1,321,499	5,235,128	1,096,352	75,573	1,881,345	20,365,366
Libraries	38	4,279,552	10,276	1,256,119	1,175,980	-	-	6,721,927
Other Cultural	39	1,945,618	64,877	5,628,376	419,098	601,909	-	8,659,878
Subtotal	40	16,980,639	1,396,652	12,119,623	2,691,430	677,482	1,881,345	35,747,171
Planning and Development								
Planning and Development	41	2,549,558	12,530	310,239	114,235	-	14,944	3,001,506
Commercial and Industrial	42	433,128	65,155	411,985	781,440	-	-	1,691,708
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,982,686	77,685	722,224	895,675	-	14,944	4,693,214
Electricity	48	-	-	-	-	-	-	-
Gas	49	3,402,235	-	37,537,524	10,206,734	-	418,020	50,728,473
Telephone	50	-	-	-	-	-	-	-
Total	51	75,886,039	5,357,889	76,316,372	28,811,352	887,355	-	187,259,007

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	27,906,481	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,473,004	
Reserves and Reserve Funds	3	24,793,315	
	Subtotal	4	26,266,319
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,000,000
Grants and Loan Forgiveness			
Ontario	20	2,035,276	
Canada	21	-	
Other Municipalities	22	3,275	
	Subtotal	23	2,038,551
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,063,383	
Investment Income			
From Own Funds	26	-	
Other	27	275,154	
Donations	28	234,219	
--	30	37,653	
--	31	481,965	
	Subtotal	32	2,092,374
	Total Sources of Financing	33	32,397,244
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,268,827	
Other	35	25,573,021	
	Subtotal	36	26,841,848
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	1,472,684	
	Total Applications	42	28,314,532
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	23,823,769	
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	23,823,769	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	23,823,769
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	125,469	-	-	3,175,436
Protection to Persons and Property					
Fire	2	-	-	-	158,516
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	158,516
Transportation services					
Roadways	8	942,973	-	-	2,153,667
Winter Control	9	-	-	-	-
Transit	10	162,888	-	3,275	375,768
Parking	11	-	-	-	337,137
Street Lighting	12	-	-	-	458,352
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,696,678
Subtotal	15	1,105,861	-	3,275	5,021,602
Environmental services					
Sanitary Sewer System	16	-	-	-	3,761,245
Storm Sewer System	17	-	-	-	919,563
Waterworks System	18	-	-	-	874,956
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,555,764
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	475,497
--	29	-	-	-	-
Subtotal	30	-	-	-	475,497
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	45,063
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	45,063
Recreation and Cultural Services					
Parks and Recreation	37	329,140	-	-	2,698,476
Libraries	38	780	-	-	2,307,986
Other Cultural	39	474,026	-	-	1,761,065
Subtotal	40	803,946	-	-	6,767,527
Planning and Development					
Planning and Development	41	-	-	-	77,990
Commercial and Industrial	42	-	-	-	1,274,658
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,352,648
Electricity	48	-	-	-	-
Gas	49	-	-	-	4,289,795
Telephone	50	-	-	-	-
Total	51	2,035,276	-	3,275	26,841,848

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kitchener C
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		1	\$
General Government	1	6,880,795	
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	1,047,229	
Winter Control	9	-	
Transit	10	6,552,878	
Parking	11	1,176,486	
Street Lighting	12	1,566,020	
Air Transportation	13	-	
--	14	-	
Subtotal	15	10,342,613	
Environmental services			
Sanitary Sewer System	16	994,737	
Storm Sewer System	17	24,740	
Waterworks System	18	9,431	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,028,908	
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	3,844,676	
Libraries	38	16,000	
Other Cultural	39	-	
Subtotal	40	3,860,676	
Planning and Development			
Planning and Development	41	39,295	
Commercial and Industrial	42	108,958	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	148,253	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	22,261,245	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1994.

			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	204,823
	Subtotal		4	204,823
Plus: All debt assumed by the municipality from others			5	22,056,422
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	22,261,245
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	4,795,941
Installment (serial) debentures			17	17,340,440
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	124,865
				\$
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	-
Ontario Clean Water Agency - 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	12,825,274
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	12,825,274

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	2,116,655	1,387,076		
- general tax rates *	51	-	-		
- special are rates and special charges	52	41,837	28,638		
- benefitting landowners	53	1,068,954	714,730		
- 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	3,227,446	2,130,444		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	3,378,279	2,208,651	-	-
1996	61	3,536,900	1,894,492	-	-
1997	62	3,449,403	1,563,928	-	-
1998	63	3,135,206	1,240,291	-	-
1999	64	2,651,830	949,071	-	-
2000-2004	65	6,109,628	1,427,004	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	22,261,246	9,283,437	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	222,077			
1997	74	442,815			
1998	75	805,187			
1999	76	1,298,179			
Total	77	2,768,258			
10. Other notes (attach supporting schedules as required)					

## 1994 FINANCIAL INFORMATION RETURN

Municipality

### Kitchener C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		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		38,096,350	479,400	38,575,750							
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		1,023,281	-	1,023,281							
Telephone and telegraph taxation	10		622,266	-	622,266							
Subtotal levied by mill rate -- general	11	-	39,741,897	479,400	40,221,297	38,575,750	622,266	-	1,023,281	-	40,221,297	-
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	-	10,767,066	-	10,767,066	10,767,066	-	-	-	-	10,767,066	-
	21	-	9,206,465	-	9,206,465	9,206,465	-	-	-	-	9,206,465	-
Total region or county	22	-	59,715,428	479,400	60,194,828	58,549,281	622,266	-	1,023,281	-	60,194,828	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	45,117,214	627,904	-	45,745,118	44,684,255	657,953	402,910	-	45,745,118	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	12,703,715	85,545	-	12,789,260	12,514,537	132,894	141,829	-	12,789,260	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	34,346,861	477,969	-	34,824,830	34,014,500	503,629	306,701	-	34,824,830	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	10,313,596	69,493	-	10,383,089	10,166,152	101,723	115,214	-	10,383,089	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	102,481,386	1,260,911	-	103,742,297	101,379,444	1,396,199	966,654	-	103,742,297	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kitchener C

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		1 \$
Balance at the beginning of the year	1	38,991,860
Revenues		
Contributions from revenue fund	2	27,338,348
Contributions from capital fund	3	-
Development Charges Act	67	2,635,656
Lot levies and subdivider contributions	60	144,498
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,469,740
--	9	583,568
--	10	454,046
--	11	-
--	12	-
Total revenue	13	32,625,856
Expenditures		
Transferred to capital fund	14	24,793,315
Transferred to revenue fund	15	5,538,719
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,332,034
Balance at the end of the year for:		
Reserves	23	6,542,776
Reserve Funds	24	34,742,906
Total	25	41,285,682
Analysed as follows:		
Working funds	26	2,959,927
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,588,822
Sick leave	31	4,906,758
Insurance	32	1,500,326
Workers' compensation	33	-
Capital expenditure - general administration	34	1,339,875
- roads	35	2,638,198
- sanitary and storm sewers	36	2,437,125
- parks and recreation	64	1,981,720
- library	65	562,590
- other cultural	66	458,328
- water	38	3,963,409
- transit	39	2,039,038
- housing	40	-
- industrial development	41	143,244
- other and unspecified	42	1,449,637
Development Charges Act	68	2,524,469
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,916,453
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	722
Vacation Pay - Council	52	5,971,385
Waste Site	53	152,324
Police Commission	54	751,332
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	41,285,682

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kitchener C
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,142,390	1,419,220
Accounts receivable			
Canada	2	745,664	
Ontario	3	1,863,265	
Region or county	4	782,285	
Other municipalities	5	182,835	
School Boards	6	531,712	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	15,874,242	business taxes
Taxes receivable			
Current year's levies	9	8,564,836	621,377
Previous year's levies	10	3,782,771	291,191
Prior year's levies	11	2,363,937	127,911
Penalties and interest	12	2,083,672	95,247
Less allowance for uncollectables (negative)	13	- 801,591	- 340,718
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	7,229,951	
Other	17	-	
Other current assets	18	2,202,598	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	22,261,245	
Other long term assets	20	-	-
Total	21	72,809,811	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kitchener C
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For the year ended December 31, 1994.

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	559,704		
Ontario	27	250,378		
Region or county	28	3,344,059		
Other municipalities	29	36,978		
School Boards	30	54,030		
Trade accounts payable	31	15,393,655		
Other	32	6,132,471		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,275,260		
- special area rates and special charges	35	-		
- benefitting landowners	36	240,621		
- user rates (consolidated entities)	37	7,745,364		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	41,285,682		
Accumulated net revenue (deficit)				
General revenue	42	1,102,831		
Special charges and special areas (specify)				
--	43	1,648,326		
--	44	43,426		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,336,257		
Libraries	49	140		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,276,371		
--	53	311,739		
--	54	- 403,712		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 23,823,769		
Total	59	72,809,811		

1994 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C
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STATISTICAL DATA

For the year ended December 31, 1994.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	29		
Non-line Department Support Staff	2	174		
Fire	3	199		
Police	4	-		
Transit	5	262		
Public Works	6	291		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	202		
Libraries	11	85		
Planning	12	63		
Total	13	1,305		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	52,580,475	6,861,708	
Employee benefits	15	17,877,362	1,338,033	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	188,591,657		
Previous years' tax	17	8,886,475		
Penalties and interest	18	2,043,682		
Subtotal	19	199,521,814		
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		2,280,078		
- recoverable from general municipal revenues	25	950,866		
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	202,752,758		
Amounts added to the tax roll for collection purposes only	30	1,425,349		
Business taxes written off under subsection 441(1) of the Municipal Act	81	317,129		
		1		
4. Tax due dates for 1994 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19940301		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19940601		
Due date of last installment (YYYYMMDD)	36	19940901		
		\$		
Supplementary taxes levied with 1995 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 1995	58	34,453,000	1,385,000	-
in 1996	59	37,473,000	1,103,000	2,884,000
in 1997	60	38,163,000	-	4,625,000
in 1998	61	39,045,000	-	5,262,000
in 1999	62	36,844,000	-	2,600,000
Total	63	185,978,000	2,488,000	15,371,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	30,590		27,871	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	67,192	7,373,554	9,605,554
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	66,952	5,331,257	7,067,014
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	20,168,000			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	38,703,766	81,000	38,784,766
	68	-	-	1,565,000	1,565,000
	69	-	872,000	1,128,000	2,000,000
	70	-	-	-	-
	71	-	37,831,766	518,000	38,349,766
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	189,131,597	191,022,913	192,933,142	194,862,474
					196,811,098

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]