

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

		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	204,526,410	39,592,424	105,578,780	59,355,206
Direct water billings on ratepayers -- own municipality	2	17,719,304	11,201,653		6,517,651
-- other municipalities	3	69,983	45,273		24,710
Sewer surcharge on direct water billings -- own municipality	4	12,870,400	9,019,136		3,851,264
-- other municipalities	5	1,189	833		356
Subtotal	6	235,187,286	59,859,319	105,578,780	69,749,187
PAYMENTS IN LIEU OF TAXATION					
Canada	7	500,184	201,099	-	299,085
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	141,305	56,812		84,493
The Municipal Act, section 157	10	375,973	149,839		226,134
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,995,968	401,774	996,641	597,553
Ontario Hydro	13	717,843	288,609	-	429,234
Liquor Control Board of Ontario	14	37,263	14,983	-	22,280
Other	15	-	-	-	-
Municipal enterprises	16	1,158,548	-	-	1,158,548
Other municipalities and enterprises	17	562,993	-	-	562,993
Subtotal	18	5,490,077	1,113,116	996,641	3,380,320
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	3,433,861	-	-	3,433,861
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,534,088			6,534,088
Canada specific grants	30	22,523			22,523
Other municipalities - grants and fees	31	3,394,609			3,394,609
Fees and service charges	32	80,274,672			80,274,672
Subtotal	33	90,225,892			90,225,892
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,830,854	-	-	1,830,854
Fines	37	864,241			864,241
Penalties and interest on taxes	38	2,659,262			2,659,262
Investment income - from own funds	39	-			-
- other	40	2,621,304			2,621,304
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	10,537			10,537
Contributions from reserves and reserve funds	44	6,346,965			6,346,965
Contributions from non-consolidated entities	45	-			-
--	46	594,415			594,415
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	14,927,578	-	-	14,927,578
TOTAL REVENUE	51	349,264,694	60,972,435	106,575,421	181,716,838

For the year ended December 31, 1995.

Kitchener C

[illegible]

For the year ended December 31, 1995.

Kitchener C

II. Upper tier purposes

For the year ended December 31, 1995.

Kitchener C

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kitchener C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	104,447,960	24,653,930	11,168,370	68.013000	80.015000	7,103,746	1,972,665	893,628	14,253	6,898	16,051	10,007,241
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	144,029	-	-	-	-	144,029
Total Taxation	0	-	-	-	-	-	7,103,746	2,116,694	893,628	14,253	6,898	16,051	10,151,270
Separate consolidated													
Total all school board taxation	0						67,255,584	26,373,913	11,061,452	203,939	186,692	497,200	105,578,780

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	54,661	-	-	361,028
Protection to Persons and Property					
Fire	2	58,980	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	58,980	-	-	-
Transportation services					
Roadways	8	1,507,803	-	68,152	677,486
Winter Control	9	709,150	-	-	-
Transit	10	2,750,098	-	3,125,357	9,564,629
Parking	11	-	-	-	1,793,810
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,967,051	-	3,193,509	12,035,925
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	118,393	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	118,393	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	447,209
--	29	-	-	-	-
Subtotal	30	-	-	-	447,209
Social and Family Services					
General Assistance	31	691,497	-	-	-
Assistance to Aged Persons	32	224,885	-	32,098	186,764
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	916,382	-	32,098	186,764
Recreation and Cultural Services					
Parks and Recreation	37	31,010	-	50,609	7,868,718
Libraries	38	475,090	-	-	38,119
Other Cultural	39	-	-	-	4,887,634
Subtotal	40	506,100	-	50,609	12,794,471
Planning and Development					
Planning and Development	41	-	22,523	-	648,325
Commercial and Industrial	42	30,914	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	30,914	22,523	-	648,325
Electricity	48	-	-	-	-
Gas	49	-	-	-	53,800,950
Telephone	50	-	-	-	-
Total	51	6,534,088	22,523	3,394,609	80,274,672

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Kitchener C

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		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	7,993,684	1,399,238	3,957,544	1,997,678	128,804	576,417	16,053,365
Protection to Persons and Property								
Fire	2	13,412,710	-	598,444	1,665,522	-	93,736	15,770,412
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,667,516	-	303,211	10,996	1,224	-	1,982,947
Emergency measures	6	3,093	-	1,188	-	-	-	4,281
Subtotal	7	15,083,319	-	902,843	1,676,518	1,224	93,736	17,757,640
Transportation services								
Roadways	8	5,022,302	267,961	1,229,840	1,201,426	-	1,351,521	9,073,050
Winter Control	9	1,550,794	-	980,597	10,207	-	863,503	3,405,101
Transit	10	15,102,723	1,566,274	4,378,966	164,580	9,080	83,621	21,305,244
Parking	11	1,989,775	234,797	745,788	1,202,253	-	96,554	4,269,167
Street Lighting	12	-	70,023	1,096,401	657,000	-	-	1,823,424
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,109,578	-	2,231,611	1,259,224	-	4,866,091	734,322
Subtotal	15	25,775,172	2,139,055	10,663,203	4,494,690	9,080	2,470,892	40,610,308
Environmental services								
Sanitary Sewer System	16	254,263	316,258	619,613	1,762,175	-	180	2,952,489
Storm Sewer System	17	-	25,711	33,212	120,000	-	-	178,923
Waterworks System	18	2,839,911	2,411	1,550,209	1,481,775	2,400	123,975	5,752,731
Garbage Collection	19	-	-	5,597,761	-	-	-	5,597,761
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,094,174	344,380	7,800,795	3,363,950	2,400	123,795	14,481,904
Health Services								
Public Health Services	24	-	-	-	-	5,263	-	5,263
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	620,432	-	229,417	393,084	-	-	1,242,933
--	29	-	-	-	-	-	-	-
Subtotal	30	620,432	-	229,417	393,084	5,263	-	1,248,196
Social and Family Services								
General Assistance	31	-	-	1,379,079	37,851	7,268	-	1,424,198
Assistance to Aged Persons	32	1,002,130	-	215,226	36,000	22,392	-	1,275,748
Assitance to Children	33	-	-	-	-	27,680	-	27,680
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,002,130	-	1,594,305	73,851	57,340	-	2,727,626
Recreation and Cultural Services								
Parks and Recreation	37	10,795,357	1,271,266	5,752,276	1,868,962	118,148	2,141,429	21,947,438
Libraries	38	4,227,032	9,496	1,406,925	731,158	-	-	6,374,611
Other Cultural	39	1,806,654	-	4,420,149	300,174	602,606	-	7,129,583
Subtotal	40	16,829,043	1,280,762	11,579,350	2,900,294	720,754	2,141,429	35,451,632
Planning and Development								
Planning and Development	41	2,031,672	12,533	438,731	103,445	-	15,711	2,602,092
Commercial and Industrial	42	418,933	63,670	513,578	278,221	-	-	1,274,402
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,450,605	76,203	952,309	381,666	-	15,711	3,876,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	3,419,664	-	39,102,838	6,917,136	-	232,606	49,207,032
Telephone	50	-	-	-	-	-	-	-
Total	51	76,268,223	5,239,638	76,782,604	22,198,867	924,865	-	181,414,197

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		18,887,444	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		673,875	
Reserves and Reserve Funds	3		20,818,824	
	Subtotal	4	21,492,699	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		7,687,648	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	7,687,648	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,358,027	
Investment Income				
From Own Funds	26		-	
Other	27		451,838	
Donations	28		134,864	
--	30		88,754	
--	31		761,042	
	Subtotal	32	2,794,525	
	Total Sources of Financing	33	31,974,872	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,422,748	
Other	35		28,451,519	
	Subtotal	36	29,874,267	
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		10,537	
	Total Applications	42	29,884,804	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		16,797,376	
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		16,797,376	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,797,376	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	10,000	-	-	1,674,324
Protection to Persons and Property					
Fire	2	-	-	-	251,601
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	251,601
Transportation services					
Roadways	8	868,133	-	-	2,797,868
Winter Control	9	-	-	-	-
Transit	10	6,347,422	-	-	8,583,529
Parking	11	-	-	-	264,619
Street Lighting	12	-	-	-	711,342
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,556,646
Subtotal	15	7,215,555	-	-	14,914,004
Environmental services					
Sanitary Sewer System	16	-	-	-	2,024,089
Storm Sewer System	17	-	-	-	522,258
Waterworks System	18	-	-	-	996,333
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,542,680
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	431,480
--	29	-	-	-	-
Subtotal	30	-	-	-	431,480
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	112,830
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	112,830
Recreation and Cultural Services					
Parks and Recreation	37	390,957	-	-	3,463,436
Libraries	38	71,136	-	-	1,269,369
Other Cultural	39	-	-	-	412,090
Subtotal	40	462,093	-	-	5,144,895
Planning and Development					
Planning and Development	41	-	-	-	130,152
Commercial and Industrial	42	-	-	-	1,545,673
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,675,825
Electricity	48	-	-	-	-
Gas	49	-	-	-	2,126,628
Telephone	50	-	-	-	-
Total	51	7,687,648	-	-	29,874,267

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Kitchener C

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		1	\$
General Government	1	6,148,651	
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	887,011	
Winter Control	9	-	
Transit	10	5,595,441	
Parking	11	1,048,784	
Street Lighting	12	1,356,502	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	8,887,738	
Environmental services			
Sanitary Sewer System	16	783,337	
Storm Sewer System	17	1,441	
Waterworks System	18	7,990	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	792,768	
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	2,961,581	
Libraries	38	8,000	
Other Cultural	39	-	
	Subtotal 40	2,969,581	
Planning and Development			
Planning and Development	41	30,924	
Commercial and Industrial	42	53,305	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	84,229	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	18,882,967	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1995.

			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	118,135
	Subtotal		4	118,135
Plus: All debt assumed by the municipality from others			5	18,764,832
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	18,882,967
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	4,086,049
Installment (serial) debentures			17	14,732,087
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	64,830
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
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	11,986,434
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	11,986,434

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46 -	-	-			
- share of integrated projects	47 -	-	-			
Sewer projects - for this municipality only	48 -	-	-			
- share of integrated projects	49 -	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50 2,089,363	1,268,373				
- general tax rates	51 -	-				
- special are rates and special charges	52 46,293	24,716				
- benefitting landowners	53 1,093,140	717,429				
- user rates (consolidated entities)	54 -	-				
Recovered from reserve funds	55 -	-				
Recovered from unconsolidated entities	57 -	-				
- hydro	56 -	-				
- gas and telephone	58 -	-				
--	59 -	-				
--	78 3,228,796	2,010,518				
--						
Line 78 includes:	90 -	-				
Financing of one-time real estate purchase	91 -	-				
Other lump sum (balloon) repayments of long term debt						
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	3,536,900	1,894,492	-	-	-	-
1997	3,449,403	1,563,928	-	-	-	-
1998	3,135,206	1,240,291	-	-	-	-
1999	2,651,830	949,070	-	-	-	-
2000	2,431,064	854,214	-	-	-	-
2001 - 2005	3,678,564	572,788	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 18,882,967	7,074,783	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72 -					
1997	73 199,288					
1998	74 476,646					
1999	75 942,002					
2000	76 1,196,838					
Total	77 2,814,774					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92 -	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1995.

		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		38,640,078	333,835	38,973,913							
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		1,113,116	-	1,113,116							
Telephone and telegraph taxation	10		618,511	-	618,511							
Subtotal levied by mill rate -- general	11	-	40,371,705	333,835	40,705,540	38,973,913	618,511	-	1,113,116	-	40,705,540	-
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	-	11,246,926	-	11,246,926	11,246,926	-	-	-	-	11,246,926	-
Sewer surcharge on direct water billings	21	-	9,019,969	-	9,019,969	9,019,969	-	-	-	-	9,019,969	-
Total region or county	22	-	60,638,600	333,835	60,972,435	59,240,808	618,511	-	1,113,116	-	60,972,435	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	45,852,554	448,884	-	46,301,438	45,320,242	569,875	411,329	-	46,301,446	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	13,591,055	51,785	-	13,642,840	13,304,067	189,209	149,561	-	13,642,837	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	36,017,393	349,960	-	36,367,353	35,610,319	433,798	323,234	-	36,367,351	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	10,226,588	37,202	-	10,263,790	10,007,241	144,029	112,517	-	10,263,787	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	105,687,590	887,831	-	106,575,421	104,241,869	1,336,911	996,641	106,575,421	-	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kitchener C

10
15

		1	\$
Balance at the beginning of the year	1	41,285,682	
Revenues			
Contributions from revenue fund	2	21,524,992	
Contributions from capital fund	3	-	
Development Charges Act	67	2,589,876	
Lot levies and subdivider contributions	60	42,173	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,771,748	
--	9	881,371	
--	10	638,355	
--	11	-	
--	12	-	
Total revenue	13	27,448,515	
Expenditures			
Transferred to capital fund	14	20,818,824	
Transferred to revenue fund	15	6,346,965	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	27,165,789	
Balance at the end of the year for:			
Reserves	23	6,389,972	
Reserve Funds	24	35,178,436	
Total	25	41,568,408	
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	3,436,771	
Sick leave	31	2,608,791	
Insurance	32	1,771,162	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,978,370	
- roads	35	3,473,445	
- sanitary and storm sewers	36	1,336,904	
- parks and recreation	64	2,088,649	
- library	65	39,333	
- other cultural	66	506,096	
- water	38	4,373,823	
- transit	39	868,588	
- housing	40	-	
- industrial development	41	95,720	
- other and unspecified	42	5,855,994	
Development Charges Act	68	3,607,679	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,018,801	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	4,080	
Vacation Pay - Council	52	3,617,303	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	164,964	
Business Improvement Area	56	762,008	
--	57		
Total	58	41,568,408	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,234,496	1,557,122
Accounts receivable			
Canada	2	391,283	
Ontario	3	1,233,927	
Region or county	4	1,199,104	
Other municipalities	5	159,434	
School Boards	6	1,357,201	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	17,513,678	business taxes
Taxes receivable			
Current year's levies	9	8,104,392	440,420
Previous year's levies	10	3,689,796	104,461
Prior year's levies	11	3,717,715	105,165
Penalties and interest	12	2,455,196	65,286
Less allowance for uncollectables (negative)	13	- 901,591	- 260,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	5,684,916	
Other	17	-	
Other current assets	18	2,617,237	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,882,967	
Other long term assets	20	6,094,004	-
	21	77,433,755	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

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For the year ended December 31, 1995.

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	561,706		
Ontario	27	218,558		
Region or county	28	4,292,948		
Other municipalities	29	88,749		
School Boards	30	72,207		
Trade accounts payable	31	8,931,104		
Other	32	11,996,518		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,036,416		
- special area rates and special charges	35	-		
- benefitting landowners	36	194,327		
- user rates (consolidated entities)	37	6,652,224		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	41,568,408		
Accumulated net revenue (deficit)				
General revenue	42	1,102,416		
Special charges and special areas (specify)				
--	43	3,540,298		
--	44	- 27,809		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	884,824		
Libraries	49	353		
Cemetaries	50	-		
Recreation, community centres and arenas	51	190,281		
--	52	3,037,787		
--	53	-		
--	54	- 1,110,184		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 16,797,376		
Total	59	77,433,755		

STATISTICAL DATA

For the year ended December 31, 1995.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	26			
Non-line Department Support Staff										2	171			
Fire										3	200			
Police										4	-			
Transit										5	264			
Public Works										6	292			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	196			
Libraries										11	83			
Planning										12	64			
Total										13	1,296			
continuous full time employees December 31														
other														
1 2														
\$ \$														
2. Total expenditures during the year on:														
Wages and salaries										14	51,599,054	5,593,917		
Employee benefits										15	18,059,669	1,118,783		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	190,870,112			
Previous years' tax										17	6,792,931			
Penalties and interest										18	1,943,799			
Subtotal										19	199,606,842			
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 Municipal Act														
- recoverable from upper tier and school boards										24	2,165,547			
- recoverable from general municipal revenues										25	1,341,989			
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	203,114,378			
Amounts added to the tax roll for collection purposes only										30	1,331,039			
Business taxes written off under subsection 441(1) of the Municipal Act										81	511,102			
1														
4. Tax due dates for 1995 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19950301			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19950601			
Due date of last installment (YYYYMMDD)										36	19950901			
											\$			
Supplementary taxes levied with1996 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 4														
\$ \$ \$ \$														
Estimated to take place														
in 1996										58	33,937,000	2,450,000	-	-
in 1997										59	32,631,000	-	2,650,000	-
in 1998										60	38,333,000	-	5,600,000	-
in 1999										61	29,926,000	-	2,600,000	-
in 2000										62	34,945,000	-	7,200,000	-
Total										63	169,772,000	2,450,000	18,050,000	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	14,179		6,594	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	67,506	11,772,857	5,946,447
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	67,265	8,368,603	4,501,797
	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	15,506,000			
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
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	183,198,331	185,030,314	186,880,617	188,749,424
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
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]