

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

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	210,523,499	40,614,614	108,711,455	61,197,430	
Direct water billings on ratepayers -- own municipality	2	17,508,246	10,961,203		6,547,043	
-- other municipalities	3	73,986	46,826		27,160	
Sewer surcharge on direct water billings -- own municipality	4	12,885,558	9,731,267		3,154,291	
-- other municipalities	5	1,272	980		292	
Subtotal	6	240,992,561	61,354,890	108,711,455	70,926,216	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	563,622	225,997	-	337,625	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	139,503	55,927		83,576	
The Municipal Act, section 157	10	380,698	153,058		227,640	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	2,070,355	418,450		1,026,502	625,403
Ontario Hydro	13	914,481	366,615		-	547,866
Liquor Control Board of Ontario	14	38,538	15,450		-	23,088
Other	15	-	-	-	-	
Municipal enterprises	16	1,216,323	-	-	1,216,323	
Other municipalities and enterprises	17	584,286	-	-	584,286	
Subtotal	18	5,907,806	1,235,497	1,026,502	3,645,807	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	3,239,993			3,239,993	
.....	61	-			-	
Subtotal	69	3,239,993			3,239,993	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	3,933,353			3,933,353	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	3,227,095			3,227,095	
Fees and service charges	32	82,887,400			82,887,400	
Subtotal	33	90,047,848			90,047,848	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	2,307,895	-	-	2,307,895	
Fines	37	900,720			900,720	
Penalties and interest on taxes	38	2,555,653			2,555,653	
Investment income - from own funds	39	-			-	
- other	40	2,078,897			2,078,897	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	806,229			806,229	
Contributions from reserves and reserve funds	44	4,246,758			4,246,758	
Contributions from non-consolidated entities	45	-			-	
--	46	1,063,322			1,063,322	
--	47	-			-	
--	48	-			-	
Subtotal	50	13,959,474	-	-	13,959,474	
TOTAL REVENUE	51	354,147,682	62,590,387	109,737,957	181,819,338	

For the year ended December 31, 1996.

Kitchener C

[illegible]

For the year ended December 31, 1996.

Kitchener C

II. Upper tier purposes

For the year ended December 31, 1996.

Kitchener C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	105,942,782	25,238,508	11,250,635	161.446000	189.936000	17,073,510	4,824,299	2,136,900	132,597	102,181	176,471	24,445,958
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	355,185	-	-	-	-	355,185
Total Taxation	0	-	-	-	-	-	17,073,510	5,179,484	2,136,900	132,597	102,181	176,471	24,801,143
Total all school board taxation	0						70,296,942	24,911,488	10,410,055	906,556	597,447	1,588,967	108,711,455

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	53,421	-	-	500,628
Protection to Persons and Property					
Fire	2	43,225	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	43,225	-	-	-
Transportation services					
Roadways	8	-	-	64,969	587,835
Winter Control	9	-	-	-	134,569
Transit	10	2,412,823	-	3,037,493	10,042,395
Parking	11	-	-	-	1,585,941
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,412,823	-	3,102,462	12,350,740
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	-	-	-	393,009
--	29	-	-	-	-
Subtotal	30	-	-	-	393,009
Social and Family Services					
General Assistance	31	749,030	-	-	-
Assistance to Aged Persons	32	224,445	-	28,888	173,257
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	973,475	-	28,888	173,257
Recreation and Cultural Services					
Parks and Recreation	37	30,144	-	37,000	8,118,485
Libraries	38	380,072	-	-	42,475
Other Cultural	39	-	-	-	6,536,657
Subtotal	40	410,216	-	37,000	14,697,617
Planning and Development					
Planning and Development	41	-	-	58,745	707,531
Commercial and Industrial	42	40,193	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	40,193	-	58,745	707,531
Electricity	48	-	-	-	-
Gas	49	-	-	-	54,064,618
Telephone	50	-	-	-	-
Total	51	3,933,353	-	3,227,095	82,887,400

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Kitchener C						
For the year ended December 31, 1996.								
		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	6,937,026	1,409,475	4,766,699	1,825,383	131,534	486,104	15,556,221
Protection to Persons and Property								
Fire	2	14,033,985	14,790	569,066	473,055	-	191,056	15,281,952
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,349,876	-	422,143	-	2,163	-	1,774,182
Emergency measures	6	7,215	-	3,368	-	-	-	10,583
Subtotal	7	15,391,076	14,790	994,577	473,055	2,163	191,056	17,066,717
Transportation services								
Roadways	8	4,269,361	267,185	805,480	1,839,514	-	1,439,106	8,620,646
Winter Control	9	1,456,315	-	777,128	-	-	926,654	3,160,097
Transit	10	14,413,993	1,662,792	4,678,285	92,519	12,350	61,046	20,920,985
Parking	11	1,811,468	250,719	646,335	719,559	-	132,265	3,560,346
Street Lighting	12	-	70,016	1,057,070	663,000	-	-	1,790,086
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,118,174	-	2,373,509	782,753	-	5,003,215	271,221
Subtotal	15	24,069,311	2,250,712	10,337,807	4,097,345	12,350	2,444,144	38,323,381
Environmental services								
Sanitary Sewer System	16	659,253	316,368	949,042	3,069,000	-	-	4,993,663
Storm Sewer System	17	-	443	-	275,000	-	-	275,443
Waterworks System	18	3,110,896	2,406	1,298,340	1,357,783	2,280	2,844	5,768,861
Garbage Collection	19	-	-	5,003,225	-	-	-	5,003,225
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,770,149	319,217	7,250,607	4,701,783	2,280	2,844	16,041,192
Health Services								
Public Health Services	24	-	-	-	-	4,135	-	4,135
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	672,524	-	284,668	232,000	-	-	1,189,192
--	29	-	-	-	-	-	-	-
Subtotal	30	672,524	-	284,668	232,000	4,135	-	1,193,327
Social and Family Services								
General Assistance	31	-	-	1,307,623	52,239	10,764	-	1,370,626
Assistance to Aged Persons	32	1,013,808	-	189,554	56,000	25,300	-	1,284,662
Assitance to Children	33	-	-	-	-	17,105	-	17,105
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	1,013,808	-	1,497,177	108,239	53,169	-	2,672,393
Recreation and Cultural Services								
Parks and Recreation	37	10,793,502	1,228,749	5,830,160	1,644,299	165,356	2,053,359	21,715,425
Libraries	38	4,155,475	8,780	1,339,610	737,331	-	-	6,241,196
Other Cultural	39	1,952,115	-	5,555,354	455,395	458,292	-	8,421,156
Subtotal	40	16,901,092	1,237,529	12,725,124	2,837,025	623,648	2,053,359	36,377,777
Planning and Development								
Planning and Development	41	2,510,130	12,549	332,701	24,426	-	15,244	2,895,050
Commercial and Industrial	42	383,090	72,873	405,198	943,008	-	-	1,804,169
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,893,220	85,422	737,899	967,434	-	15,244	4,699,219
Electricity	48	-	-	-	-	-	-	-
Gas	49	3,362,912	-	36,798,629	10,996,089	-	298,775	50,858,855
Telephone	50	-	-	-	-	-	-	-
Total	51	75,011,118	5,317,145	75,393,187	26,238,353	829,279	-	182,789,082

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		16,797,376
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		677,633
Reserves and Reserve Funds	3		28,901,401
Subtotal	4		29,579,034
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		4,272,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		4,272,000
Grants and Loan Forgiveness			
Ontario	20		8,297,875
Canada	21		-
Other Municipalities	22		-
Subtotal	23		8,297,875
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		1,060,710
Investment Income			
From Own Funds	26		-
Other	27		345,096
Donations	28		405,676
--	30		77,026
--	31		536,880
Subtotal	32		2,425,388
Total Sources of Financing	33		44,574,297
Applications			
Own Expenditures			
Short Term Interest Costs	34		842,970
Other	35		37,884,584
Subtotal	36		38,727,554
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		1,341,629
Total Applications	42		40,069,183
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		12,292,262
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		12,292,262
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		12,292,262
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	1,789,277
Protection to Persons and Property					
Fire	2	-	-	-	3,752,286
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,752,286
Transportation services					
Roadways	8	852,004	-	-	4,354,925
Winter Control	9	-	-	-	-
Transit	10	7,391,678	-	-	11,068,521
Parking	11	-	-	-	105,368
Street Lighting	12	-	-	-	773,314
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,605,225
Subtotal	15	8,243,682	-	-	17,907,353
Environmental services					
Sanitary Sewer System	16	-	-	-	3,847,200
Storm Sewer System	17	-	-	-	833,913
Waterworks System	18	-	-	-	1,147,736
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,828,849
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	366,937
--	29	-	-	-	-
Subtotal	30	-	-	-	366,937
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	39,653
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	39,653
Recreation and Cultural Services					
Parks and Recreation	37	13,750	-	-	3,989,271
Libraries	38	40,443	-	-	697,170
Other Cultural	39	-	-	-	318,736
Subtotal	40	54,193	-	-	5,005,177
Planning and Development					
Planning and Development	41	-	-	-	352,105
Commercial and Industrial	42	-	-	-	1,145,080
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,497,185
Electricity	48	-	-	-	-
Gas	49	-	-	-	2,540,837
Telephone	50	-	-	-	-
Total	51	8,297,875	-	-	38,727,554

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Kitchener C

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		1	\$
General Government	1	5,344,314	
Protection to Persons and Property			
Fire	2	893,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	893,000	
Transportation services			
Roadways	8	714,162	
Winter Control	9	-	
Transit	10	6,512,841	
Parking	11	893,919	
Street Lighting	12	1,126,341	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	9,247,263	
Environmental services			
Sanitary Sewer System	16	549,641	
Storm Sewer System	17	1,140	
Waterworks System	18	6,434	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	557,215	
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	2,476,915	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	2,476,915	
Planning and Development			
Planning and Development	41	21,644	
Commercial and Industrial	42	976,252	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	997,896	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	19,516,603	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kitchener C

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			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	26,653
	Subtotal		4	26,653
Plus: All debt assumed by the municipality from others			5	19,489,950
Less: All debt assumed by others				
:Ontario			6	-
: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	19,516,603
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,319,366
Installment (serial) debentures			17	16,197,237
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
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	12,632,337
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	12,632,337

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kitchener C

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1996.

		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		38,843,073	1,153,609	39,996,682							
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		1,235,497	-	1,235,497							
Telephone and telegraph taxation	10		617,932	-	617,932							
Subtotal levied by mill rate -- general	11	-	40,696,502	1,153,609	41,850,111	39,996,682	617,932	-	1,235,497	-	41,850,111	-
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	-	11,008,029	-	11,008,029	11,008,029	-	-	-	-	11,008,029	-
Sewer surcharge on direct water billings	21	-	9,732,247	-	9,732,247	9,732,247	-	-	-	-	9,732,247	-
Total region or county	22	-	61,436,778	1,153,609	62,590,387	60,736,958	617,932	-	1,235,497	-	62,590,387	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	38,843,073	1,153,609	39,996,682	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	106,644,982	3,092,975	109,737,957	107,364,319	1,347,136	1,026,502	-	109,737,957	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kitchener C

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	41,568,408
Revenues		
Contributions from revenue fund	2	25,560,720
Contributions from capital fund	3	535,400
Development Charges Act	67	2,967,184
Lot levies and subdivider contributions	60	42,456
Recreational land (the Planning Act)	61	21,000
Investment income - from own funds	5	-
- other	6	1,173,008
--	9	560,520
--	10	1,053,764
--	11	-
--	12	-
Total revenue	13	31,914,052
Expenditures		
Transferred to capital fund	14	28,901,401
Transferred to revenue fund	15	4,246,758
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	33,148,159
Balance at the end of the year for:		
Reserves	23	7,328,625
Reserve Funds	24	33,005,675
Total	25	40,334,300
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	4,467,774
Sick leave	31	1,821,147
Insurance	32	1,626,269
Workers' compensation	33	-
Capital expenditure - general administration	34	3,179,509
- roads	35	2,936,976
- sanitary and storm sewers	36	201,907
- parks and recreation	64	1,426,394
- library	65	61,620
- other cultural	66	592,158
- water	38	4,302,282
- transit	39	832,847
- housing	40	-
- industrial development	41	-
- other and unspecified	42	5,855,353
Development Charges Act	68	3,573,884
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	37,397
Vacation Pay - Council	52	4,697,256
Waste Site	53	167,582
Police Commission	54	1,122,290
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	40,334,300

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	15,080,541	-
Accounts receivable			
Canada	2	49,400	
Ontario	3	1,664,884	
Region or county	4	545,228	
Other municipalities	5	304,835	
School Boards	6	152,039	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,792,481	business taxes
Taxes receivable			
Current year's levies	9	7,005,145	640,997
Previous year's levies	10	3,185,498	56,111
Prior year's levies	11	4,110,443	35,412
Penalties and interest	12	2,830,168	48,199
Less allowance for uncollectables (negative)	13	- 1,001,744	- 267,955
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	4,464,650	
Other	17	-	
Other current assets	18	2,810,944	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,516,603	
Other long term assets	20	7,156,708	-
	21	84,667,823	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1996.

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	381,961		
Ontario	27	268,038		
Region or county	28	4,669,921		
Other municipalities	29	255,125		
School Boards	30	1,441,167		
Trade accounts payable	31	12,786,509		
Other	32	10,658,239		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,528,603		
- special area rates and special charges	35	-		
- benefitting landowners	36	144,240		
- user rates (consolidated entities)	37	7,843,760		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	40,334,300		
Accumulated net revenue (deficit)				
General revenue	42	1,100,991		
Special charges and special areas (specify)				
--	43	3,420,910		
--	44	13,782		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	272,399		
Libraries	49	- 177		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,797,072		
--	53	43,245		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,292,262		
Total	59	84,667,823		

STATISTICAL DATA

For the year ended December 31, 1996.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	25		
Non-line Department Support Staff	2	228		
Fire	3	200		
Police	4	-		
Transit	5	270		
Public Works	6	243		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	185		
Libraries	11	78		
Planning	12	57		
Total	13	1,286		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	47,797,321	6,824,935	
Employee benefits	15	16,284,105	1,314,526	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	202,335,285		
Previous years' tax	17	6,651,245		
Penalties and interest	18	2,180,681		
Subtotal	19	211,167,211		
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		2,432,731		
- recoverable from general municipal revenues	25	998,432		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	9,700		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	214,608,074		
Amounts added to the tax roll for collection purposes only	30	693,077		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1996 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19960301		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19960601		
Due date of last installment (YYYYMMDD)	36	19960901		
		\$		
Supplementary taxes levied with 1997 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 1997	58	32,142,000	3,350,000	-
in 1998	59	37,052,000	-	4,625,000
in 1999	60	32,940,000	-	3,011,000
in 2000	61	35,962,000	-	7,059,000
in 2001	62	33,535,000	-	5,684,000
Total	63	171,631,000	3,350,000	20,379,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	9,655	7,141	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	67,506	11,841,302	5,666,944
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	67,265	8,726,724	4,158,834
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	3,494,000
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	-	37,831,766	1,903,000
Approved in 1996		68	-	-	2,450,000
Financed in 1996		69	-	-	4,075,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	37,831,766	278,000
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		184,616,000	186,462,000	188,327,000	190,210,000
		192,112,000			
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	36	11,725,507	
Construction contracts awarded at \$100,000 or greater		86	18	10,582,396	