MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kitchener C

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	209,175,662	40,935,280	107,670,792	60,569,590
Direct water billings on ratepayers own municipality		2	17,719,739	10,470,775		7,248,964
other municipalities		3	73,368	44,388	-	28,980
Sewer surcharge on direct water billings own municipality		4		9,246,719	-	<u> </u>
other municipalities		5	12,839,993	494	-	3,593,274
other municipatities	Subtotal	6	239,809,430	60,697,656	107,670,792	71,440,982
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	239,809,430	60,697,636	107,670,792	71,440,962
Canada		7	556,791	225,832	.	330,959
Canada Enterprises		8	-	-	_	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	140,469	56,918		83,551
The Municipal Act, section 157		10	389,250	156,036		233,214
Other		11	-	-	-	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	2,039,150	410,132	1,027,063	601,955
Ontario Hydro		13	911,260	369,256	-	542,004
Liquor Control Board of Ontario		14	38,818	15,729	-	23,089
Other		15	1,137,737	<u>-</u>	-	1,137,737
Municipal enterprises		16	580,092	_	-	580,092
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,793,567	1,233,903	1,027,063	3,532,601
ONTARIO NON-SPECIFIC GRANTS			<u>.</u>		1	
Ontario Municipal Support Grant		60	2,245,656			2,245,656
		61	-			-
	Subtotal	69	2,245,656			2,245,656
REVENUES FOR SPECIFIC FUNCTIONS			_		<u>. </u>	
Ontario specific grants		29	3,446,854			3,446,854
Canada specific grants		30				-
Other municipalities - grants and fees		31	151,586			151,586
Fees and service charges		32	19,651,039			19,651,039
	Subtotal	33	23,249,479			23,249,479
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,458,696	-	-	2,458,696
Fines		37	1,097,299			1,097,299
Penalties and interest on taxes		38	1,852,360			1,852,360
Investment income - from own funds		39				-
- other		40	1,716,147			1,716,147
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	662,676			662,676
Contributions from reserves and reserve funds		44	3,584,505			3,584,505
Contributions from non-consolidated entities		45	9,367,601			9,367,601
		46	1,779,861			1,779,861
		47				-
		48				
	Subtotal	50	22,519,145	-	-	22,519,145
TOTAL	REVENUE	51	293,617,277	61,931,559	108,697,855	122,987,863

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For the year ended December 31, 1997.

Kitchener C

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 430,832,645 131,724,615 57,694,020 89.84930 105.70500 38,710,011 13,923,950 6,098,547 172,091 116,308 126,752 59,147,659 0 929,409 87.30230 81,140 81,140 Farms At Reduced Rates 13,923,950 6,098,547 126,752 59,228,799 38,791,151 172,091 116,308 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 868,374 868,374 0 118,798 118,798 Local Improvements 0 345,426 8,193 353,619 Business Improvement Area 987,172 345,426 8,193 1,340,791 Subtotal Special Charges On Tax Bills 38,791,151 14,911,122 6,443,973 172,091 116,308 134,945 60,569,590 Total Taxation

Municipality

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1997.

Kitchener C	2LT - OP
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For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	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
II. Upper tier purposes													
General	0	431,762,054	131,724,615	57,694,020	61.21610	72.01900	26,430,788	9,486,675	4,155,065	116,971	78,891	85,888	40,354,278
Subtotal Levied By Mill Rate	0	-	-	-	-	-	26,430,788	9,486,675	4,155,065	116,971	78,891	85,888	40,354,278
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	581,002	-	-	-	-	581,002
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	581,002	-	-	-	-	581,002
Total Taxation	0	•	-	-	-	-	26,430,788	10,067,677	4,155,065	116,971	78,891	85,888	40,935,280
			·					·					
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Municipality

ANALYSIS OF TAXATION

2LT - OP Kitchener C

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	1	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	323,870,657	104,537,123	45,598,565	161.446000	189.936000	52,287,623		8,660,809	120,250	84,012	209,056	81,217,113
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	896,137	-	-	-	-	896,137
Total Taxation	0	-	-	-	-	-	52,287,623	20,751,500	8,660,809	120,250	84,012	209,056	82,113,250

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1997.

Kitchener C 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	SUF	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	107,891,397	27,187,492	12,095,455	161.446000	189.936000	17,418,635	5,163,883	2,297,362	188,960	124,960	18,675	25,212,475
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	345,067	-	-	-	-	345,067
Total Taxation	0	-	-	-	-	-	17,418,635	5,508,950	2,297,362	188,960	124,960	18,675	25,557,542
Total all school board taxation	0	-	-		-	-	69,706,258	26,260,450	10,958,171	309,210	208,972	227,731	107,670,792

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
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		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

			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	-	-	376,77
Protection to Persons and Property Fire		2	47,640	-	-	-
Police Conservation Authority		3		-	-	-
Protective inspection and control		4 5			-	-
Emergency measures		6	-		-	
Efficiency measures	Subtotal	7	47,640	-	-	-
Transportation services						
Roadways		8	-	-	88,017	574,43
Winter Control		9	-	-	-	128,02
Transit		10	2,071,207	-	-	7,965,97
Parking		11	-	-	-	1,335,63
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,071,207	-	88,017	10,004,06
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	-	_	-	439,4
		29	-	_	-	-
	Subtotal	30	-	-	-	439,40
Social and Family Services						<u> </u>
General Assistance		31	657,194	-	-	
Assistance to Aged Persons		32	287,568	-	-	161,72
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	944,762	-	-	161,72
Recreation and Cultural Services						
Parks and Recreation		37	-	-	37,000	7,241,9
Libraries		38	285,054	-	-	63,34
Other Cultural		39	-	-	-	695,24
	Subtotal	40	285,054	-	37,000	8,000,50
Planning and Development Planning and Development		41	_	_	26,569	668,56
Commercial and Industrial		42	44,770		-	-
Residential Development		43	-		-	
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-		-	<u> </u>
		46				
	Subtotal	47	44,770	<u> </u>	26,569	668,56
Electricity	Jubiolai	48	-		20,309	
Gas		49	-		-	
Telephone		50			<u> </u>	
receptione	Takal	51		<u> </u>	154 507	
	Total	_ا'د	3,446,854		151,586	19,651,03

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

1/24 - b C		
Kitchener C		

For the year ended December 31, 1997.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	7,118,138	1,410,736	5,096,137	4,391,557	129,438	223,294	18,369,300
Protection to Persons and Property								
Fire	2	13,767,986	127,800	584,264	732,147	-	229,746	15,441,943
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	1,171,321	-	441,575	16,951	1,105	-	1,630,952
Emergency measures	6	1,656	-	1,266	-	-	-	2,92
	Subtotal 7	14,940,963	127,800	1,027,105	749,098	1,105	229,746	17,075,81
Transportation services Roadways	8	4,514,012	267,155	926,145	1,896,461	_	1,448,586	9,052,359
Winter Control	٩	1,698,853	207,133	763,242	24,585	-	977,282	3,463,96
Transit	10	9,877,506	1,762,325	3,148,977	587,313	35,314	51,203	15,462,638
Parking	11	1,463,152	256,256	643,277	707,509	-	126,610	3,196,804
Street Lighting	12	-	250	1,089,355	654,000	-	-	1,743,60
Air Transportation	13	-	-	-	-	-	-	-
	14	2,143,386	-	2,319,174	540,050		4,720,520	282,090
	Subtotal 15	19,696,909	2,285,986	8,890,170	4,409,918	35,314	2,116,839	33,201,458
Environmental services Sanitary Sewer System	16	998,085	316,580	1,060,343	2,145,417	_	_	4,520,425
Storm Sewer System	17	-	470	-	275,000	-	-	275,470
Waterworks System	18	2,884,705	2,472	1,130,036	1,953,242		136,034	5,834,421
Garbage Collection	19	-	-	4,949,808	-	-	-	4,949,80
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalth Candana	Subtotal 23	3,882,790	319,522	7,140,187	4,373,659		136,034	15,580,124
Health Services Public Health Services	24	_	-	_	_	4,066	_	4,066
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	654,509	-	285,875	241,472		5,054	1,176,80
	29	-	-	-	-	-	-	-
South Land Family Countries	Subtotal 30	654,509	-	285,875	241,472	4,066	5,054	1,180,868
Social and Family Services General Assistance	31	_	-	1,287,268	35,000	13,249	_	1,335,517
Assistance to Aged Persons	32	974,716	-	203,971	70,106	21,694	-	1,270,487
Assitance to Children	33	-	-	-	-	16,416	-	16,416
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	974,716	-	1,491,239	105,106	51,359	-	2,622,420
Recreation and Cultural Services								
Parks and Recreation	37	10,346,121	945,056	4,722,562	3,038,043	156,919	1,789,869	20,998,570
Libraries	38	4,108,091	-	1,527,096	726,263	-	-	6,361,450
Other Cultural	39	966,619	-	867,757	509,323	442,308	-	2,786,007
	Subtotal 40	15,420,831	945,056	7,117,415	4,273,629	599,227	1,789,869	30,146,027
Planning and Development Planning and Development	41	2,585,997	12,545	368,227	77,349	_	15,018	3,059,136
Commercial and Industrial	41	365,122	165,086	448,951	1,961,582	-	15,016	2,940,741
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,951,119	177,631	817,178	2,038,931	-	15,018	5,999,877
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-		-	-	-	-	
	Total 51	65,639,975	5,266,731	31,865,306	20,583,370	820,509	-	124,175,891

Municipality

ANALYSIS OF CAPITAL OPERATION

Kitchener C

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 12,292,262 Source of Financing Contributions from Own Funds Revenue Fund 15,322,454 8,113,275 Reserves and Reserve Funds Subtotal 23,435,729 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 4,126,000 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 4,126,000 18 Grants and Loan Forgiveness Ontario 1,981,925 20 21 463,485 Other Municipalities 22 Subtotal 2,445,410 23 Other Financing Prepaid Special Charges 24 93,993 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 290,637 303,226 28 Donations 36,197 30 305,436 31 Subtotal 32 1,029,489 Total Sources of Financing 33 31,036,628 Applications Own Expenditures Short Term Interest Costs 34 623,416 Other 35 27,861,749 Subtotal 28,485,165 36 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 41 662,676 **Total Applications** 29,147,841 42 10,403,475 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 10,403,475 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 10,403,475 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kitchener C	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,018,629 **Protection to Persons and Property** Fire 2,596,016 Police Conservation Authority Protective inspection and control Emergency measures 2,596,016 Subtotal Transportation services Roadways 3,511,887 1,043,484 413,485 Winter Control Transit 10 865,774 40,000 1,994,208 Parking 11 503,727 Street Lighting 12 552,834 13 Air Transportation 1,882,275 14 1,909,258 453,485 8,444,931 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,724,654 Storm Sewer System 17 1,053,876 Waterworks System 18 2,197,336 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 4,975,866 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 654,445 29 654,445 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 16,008 33 Assitance to Children Day Nurseries 34 35 16,008 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 10,000 4,416,018 664,228 Libraries 38 457,405 Other Cultural 39 10,000 5,537,651 Subtotal 40 Planning and Development Planning and Development 558,563 72,667 Commercial and Industrial 42 683,056 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 1,241,619 Subtotal 47 72,667 Electricity 48 Gas 49 -Telephone 50 51 1,981,925 463,485 28,485,165 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kitchener C

		1 \$
General Government	1[4,468,340
Protection to Persons and Property Fire		
	2	2,320,768
Police Conservation Authority	3	-
	4	-
Protective inspection and control	6	
Emergency measures	Subtotal 7	2,320,768
Fransportation services	Subtotat 7	2,320,700
Roadways	8	847,205
Winter Control	9	<u> </u>
Transit	10	5,409,798
Parking	11	856,595
Street Lighting	12	1,183,720
Air Transportation	13	-
	14	-
	Subtotal 15	8,297,318
Environmental services	Jazzesa	0,277,010
Sanitary Sewer System	16	463,838
Storm Sewer System	17	780
Waterworks System	18	73,069
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	21	-
	22	
	Subtotal 23	537,687
Health Services	Subtotal 23	537,667
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	27	535,000
	28	- 555,000
	,	
Social and Family Services	Subtotal 30	535,000
General Assistance	31	_
Assistance to Aged Persons	31	
Assistance to Aged Persons Assitance to Children	32	<u> </u>
	-	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	2 024 250
	37	2,821,358
Libraries	38	-
Other Cultural	39	<u> </u>
	Subtotal 40	2,821,358
Planning and Development Planning and Development		44 270
	41	11,370
Commercial and Industrial	42	876,275
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	887,645
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	19,868,116

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1997.

To the year ended becomes 51, 17771			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. 10 ottlet	Subtotal	3	-
Plus: All debt assumed by the municipality from others	Subtotal	5	19,868,116
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7_	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´ -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	
checipines and other	Subtotal	14	-
	Total	15	19,868,116
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	2,491,348
Installment (serial) debentures		17 18	17,376,768
Long term bank loans Lease purchase agreements		19	<u> </u>
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
F			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30 31	-
- water		31	
		F	\$ -
4. Actuarial balance of own sinking funds at year end		32	
			\$
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	13,125,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)			<u> </u>
the state of the s		421	-
		42	-

8

45 13,125,000

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Kitchener C

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					a a cumulate d	outstanding	debt
					accumulated surplus (deficit)	capital obligation	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. 1997 Debt Charges				.,			
The state of the s						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	2,118,420	997,057
- special are rates and special charges					51	-	-
- benefitting landowners					52	55,178	15,858
- user rates (consolidated entities)					53	1,418,268	661,950
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	3,591,866	1,674,865
						_	
Line 78 includes:							
Financing of one-time real estate purchase					90		-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the revenue fund		ible from e funds	recovera unconsolida	
	=	consolidated i		reserv	ible from e funds interest	unconsolida	inted entities
	- Г	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1998	- [consolidated i principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal	interest 6 \$
1998 1999	- [consolidated of principal 1 \$ 3,800,453	revenue fund interest 2 \$ 1,744,628	reserve principal 3	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- - -	consolidated of principal 1 \$ 3,800,453 3,352,798	2 \$ 1,744,628 1,418,070	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	- - - -	consolidated of principal 1 \$ 3,800,453 3,352,798 3,172,437	2 \$ 1,744,628 1,418,070 1,283,232	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000 2001	- - - -	consolidated of principal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957	2 \$ 1,744,628 1,418,070 1,283,232 710,014	reservi	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	- - - - -	consolidated of principal 1	2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007		consolidated of principal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957	2 \$ 1,744,628 1,418,070 1,283,232 710,014	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797 -	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$ 230,450 465,523 681,949 959,195
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$ 230,450 465,523 681,949 959,195
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$ 230,450 465,523 681,949 959,195
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 3,800,453 3,352,798 3,172,437 2,721,957 1,674,674 5,145,797	revenue fund interest 2 \$ 1,744,628 1,418,070 1,283,232 710,014 475,645 911,157	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Kitchener C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	40,072,528	281,750	40,354,278							
Special pupose requisitions		.,. ,	2,11	.,,							
	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,233,903	-	1,233,903							
Telephone and telegraph taxation	0	581,002	-	581,002							
Subtotal levied by mill rate general 1	1	41,887,433	281,750	42,169,183	40,354,278	581,002	-	1,233,903	-	42,169,183	-
Special purpose requisitions Water	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	_		.	-		-		-	. [
	0 -	10,515,163	-	10,515,163	10,515,163	-	-	-	-	10,515,163	-
-	1 -	9,247,213	-	9,247,213	9,247,213	-	-		-	9,247,213	-
Total region or county		61,649,809	281,750	61,931,559	60,116,654	581,002	-	1,233,903	_	61,931,559	-

Municipality	
	Kitchener C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	40,072,528	281,750	40,354,278	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	40,072,528	281,750	40,354,278	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	107,951,942	745,913	-	108,697,855	106,429,588	1,241,204	1,027,063	-	108,697,855	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kitchener C

10

			1 \$
Balance at the beginning of the year		1	38,447,226
Revenues		' 	38,447,226
Contributions from revenue fund		2	5,260,916
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67 60	4,606,756 31,630
Recreational land (the Planning Act)		61	7,334
Investment income - from own funds		5	
- other		6	969,582
-		9	707,147
		10	818,771
-		11	3,250,000
	_ ,	12	-
	Total revenue	13	15,652,136
Expenditures			
Transferred to capital fund		14	8,113,275
Transferred to revenue fund		15	3,584,505
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	
		22	11,697,780
			, ,
Balance at the end of the year for:			
Reserves		23	7,476,463
Reserve Funds		24	34,925,119
And and an fellow of	Total 2	25	42,401,582
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds	:	26	2,959,927
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	4,537,302
Sick leave		31	864,595
Insurance	:	32	1,595,771
Workers' compensation	:	33	-
Capital expenditure - general administration	:	34	3,257,353
- roads	:	35	2,718,573
- sanitary and storm sewers	;	36	893,935
- parks and recreation		64	1,858,826
- library		65	181,655
- other cultural		66 38	3,794,586
- water - transit		39	3,959,638 701,666
- housing		40	-
- industrial development		41	
- other and unspecified		42	4,335,705
Development Charges Act		68	5,153,003
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)	•	46	533,031
Parking revenues	•	45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	4,823,065
		53	176,812
		54	56,139
		55	-
		56	-
		57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ki	tchener C

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	12,940,767	-
Accounts receivable			,, ,,	
Canada		2	434,987	
Ontario		3	485,987	
Region or county		4	945,620	
Other municipalities		5	220,169	
School Boards		6	1,662,740	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,547,767	business taxes
Taxes receivable				
Current year's levies		9	5,560,613	
Previous year's levies		10	2,831,421	63,019
Prior year's levies		11	3,177,648	21,642
Penalties and interest		12	2,279,926	48,466
Less allowance for uncollectables (negative)		13 -	1,101,744	180,700
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	3,550,123	
Other		17	3,250,000	
Other current assets		18	6,459,594	portion of line 20
Capital outlay to be recovered in future years		19	19,868,116	resistration
Other long term assets		20	8,463,574	-
	Total	21	76,577,308	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kitchener C	

For the year ended December 31, 1997.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities				
Canada		26	209,355	
Ontario		27	484,551	
Region or county		28	3,298,609	
Other municipalities		29	31,789	
School Boards		30	145,615	
Trade accounts payable		31	4,621,211	
Other		32		
			12,256,833	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	13,004,562	
- special area rates and special charges		35	-	
- benefitting landowners		36	330,062	
- user rates (consolidated entities)		37	6,533,492	
Recoverable from Reserve Funds		_	0,333,472	
Recoverable from unconsolidated entities		38		
Less: Own holdings (negative)		39	-	
		40	- 12 121 522	
eserves and reserve funds	•	41	42,401,582	
ccumulated net revenue (deficit) General revenue		42	307	
Special charges and special areas (specify)	•	**	307	
		43	3,293,988	
		14	23,244	
		45		
		46		
Consolidated local boards (specify)	•	+0	-	
Transit operations		47	_	
Water operations		48	245,106	
Libraries		49	2,172	
Cemetaries		50	۷,۱/۷	
			-	
Recreation, community centres and arenas		51		
		52	98,305	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	10,403,475	
	Total	59	76,577,308	

Municipality

Kitchener C

STATISTICAL DATA

For the year ended December 31, 1997.

To the year ended becember 31, 1777.						
						1
Number of continuous full time employees as at December 31						
Administration					1	23
Non-line Department Support Staff Fire					2	
					3	
Police					5	268
Transit Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	188
Libraries					11	76
Planning					12	57
				Total	13	1,268
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	48,603,436	6,403,548
Employee benefits				15	16,397,988	1,304,993
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	202,641,133
Previous years' tax					17	5,963,934
Penalties and interest					18	2,612,696
Dissounts allowed				Subtotal	19 20	211,217,763
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26 27	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	
Other (specify)					80	
.,			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,970,301
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,601
Due date of last installment (YYYYMMDD)					36	, ,
Complements of the state of with 4000 days date					37	\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			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
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	31,693,000	-	3,184,000	-
in 1999 in 2000		59 60	38,558,000 39,863,000	-	3,025,000 2,540,000	-
in 2000		61	35,692,000	-	3,171,000	-
in 2002		62	30,234,000	-	686,000	-
	Total	63	176,040,000	-	12,606,000	-
		L		I.		<u> </u>

Municipality

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
				1	2
Contacts Hama Danasual Dian truck found at years and			93	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	68,180	11,910,457	5,809,282	
In other municipalities (specify municipality)	3/	50,100	11,710,137	3,007,202	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer	-	1	2	3	4
In this municipality	44	67,938	\$ 8,808,810	\$ 4,031,183	
In other municipalities (specify municipality)		. ,	1,111,11	,,	
-	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					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
3			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
7. Buttowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				0.4	262,000
				84	,
				64[,
10. Joint boards consolidated by this municipality				· · · · · · · · · · · · · · · · · · ·	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % - - - - - other submitted to Council	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4