

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: **Kitchener C**

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Kitchener C

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		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	132,484,498	22,776,486	66,691,898	43,016,114
Direct water billings on ratepayers -- own municipality	2	12,069,611	6,979,693		5,089,918
-- other municipalities	3	33,003	19,142		13,861
Sewer surcharge on direct water billings -- own municipality	4	6,858,546	5,200,640		1,657,906
-- other municipalities	5	459	-		459
Subtotal	6	151,446,117	34,975,961	66,691,898	49,778,258
PAYMENTS IN LIEU OF TAXATION					
Canada	7	397,256	139,074	-	258,182
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	285,075	94,173		190,902
The Municipal Act, section 157	10	-	-		-
Other	11	83,608	29,268		54,340
Ontario Enterprises					
Ontario Housing Corporation	12	1,569,770	276,464	779,970	513,336
Ontario Hydro	13	539,474	188,837	-	350,637
Liquor Control Board of Ontario	14	23,602	8,262	-	15,340
Other	15	-	-	-	-
Municipal enterprises	16	629,073	-	-	629,073
Other municipalities and enterprises	17	63,020	-	-	63,020
Subtotal	18	3,590,878	736,078	779,970	2,074,830
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	2,301,926	-	-	2,301,926
General Support	24	3,134,966	-	-	3,134,966
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	331,719	-	-	331,719
Subtotal	28	5,768,611	-	-	5,768,611
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,355,272			5,355,272
Canada specific grants	30	45,250			45,250
Other municipalities - grants and fees	31	2,049,711			2,049,711
Fees and service charges	32	70,068,311			70,068,311
Subtotal	33	77,518,544			77,518,544
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,631,387	-	-	1,631,387
Fines	37	582,379			582,379
Penalties and interest on taxes	38	491,473			491,473
Investment income - from own funds	39	-			-
- other	40	4,018,832			4,018,832
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	987,945			987,945
Contributions from reserves and reserve funds	44	4,040,636			4,040,636
Contributions from non-consolidated entities	45	-			-
--	46	1,197,331			1,197,331
--	47	-			-
--	48	-			-
Sale of Land	49	104,259			104,259
Subtotal	50	13,054,242	-	-	13,054,242
TOTAL REVENUE	51	251,378,392	35,712,039	67,471,868	148,194,485

For the year ended December 31, 1988.

Kitchener C

2LT - OP

[illegible]

For the year ended December 31, 1988.

Kitchener C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Kitchener C

2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	81,448,718	12,808,647	5,499,490	55.380000	65.153000	4,510,631	834,522	358,308	103,589	21,037	20,125	5,848,212
Separate consolidated													
Total all school board taxation	0						37,582,587	18,626,484	8,145,156	929,524	688,980	719,167	66,691,898

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	216,129	2,259	-	116,179
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	48,405	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	48,405	-	-	-
Transportation services					
Roadways	8	1,343,557	-	49,834	284,842
Winter Control	9	555,668	-	-	-
Transit	10	2,221,554	-	1,967,227	7,762,782
Parking	11	-	-	-	1,807,002
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,120,779	-	2,017,061	9,854,626
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	-	-	-	286,546
--	29	-	-	-	-
Subtotal	30	-	-	-	286,546
Social and Family Services					
General Assistance	31	414,097	-	-	-
Assistance to Aged Persons	32	152,571	1,624	11,992	98,088
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	566,668	1,624	11,992	98,088
Recreation and Cultural Services					
Parks and Recreation	37	7,685	6,125	17,158	6,059,895
Libraries	38	395,606	35,242	-	110,843
Other Cultural	39	-	-	-	5,655,398
Subtotal	40	403,291	41,367	17,158	11,826,136
Planning and Development					
Planning and Development	41	-	-	3,500	115,620
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	3,500	115,620
Electricity	48	-	-	-	-
Gas	49	-	-	-	47,771,116
Telephone	50	-	-	-	-
Total	51	5,355,272	45,250	2,049,711	70,068,311

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Kitchener C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,844,921	10,422	2,493,502	2,075,967	39,724	63,833	9,528,369
Protection to Persons and Property								
Fire	2	10,111,729	16,315	336,593	567,432	14,000	89,359	11,135,428
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	775,404	-	448,740	5,940	1,000	-	1,231,084
Emergency measures	6	39,962	-	150,277	-	-	-	190,239
Subtotal	7	10,927,095	16,315	935,610	573,372	15,000	89,359	12,556,751
Transportation services								
Roadways	8	3,689,582	232,526	1,643,698	2,055,408	5,150	1,039,344	8,665,708
Winter Control	9	1,019,042	-	591,493	284,218	-	450,000	2,344,753
Transit	10	10,248,785	732,521	4,039,955	115,721	-	4,596	15,141,578
Parking	11	1,139,500	210,051	408,779	317,411	-	47,288	2,123,029
Street Lighting	12	-	70,024	1,062,348	220,000	-	-	1,352,372
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,418,692	-	1,959,146	1,062,144	-	3,389,482	1,050,500
Subtotal	15	17,515,601	1,245,122	9,705,419	4,054,902	5,150	1,848,254	30,677,940
Environmental services								
Sanitary Sewer System	16	125,909	167,481	386,015	1,547,768	-	-	2,227,173
Storm Sewer System	17	-	949,011	-	149,000	-	-	1,098,011
Waterworks System	18	1,992,713	32,285	776,172	1,679,962	3,311	91,472	4,575,915
Garbage Collection	19	-	-	2,728,949	-	-	-	2,728,949
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,118,622	1,148,777	3,891,136	3,376,730	3,311	91,472	10,630,048
Health Services								
Public Health Services	24	-	-	-	-	132	-	132
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	521	-	521
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	433,888	-	209,710	12,299	-	-	655,897
--	29	-	-	-	-	-	-	-
Subtotal	30	433,888	-	209,710	12,299	653	-	656,550
Social and Family Services								
General Assistance	31	-	-	790,523	21,700	104,942	-	917,165
Assistance to Aged Persons	32	624,050	-	111,179	43,367	56,465	-	835,061
Assitance to Children	33	-	-	-	-	9,251	-	9,251
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	624,050	-	901,702	65,067	170,658	-	1,761,477
Recreation and Cultural Services								
Parks and Recreation	37	7,477,729	1,164,163	4,771,805	1,665,319	71,183	1,749,447	16,899,646
Libraries	38	2,919,236	114,219	824,358	712,828	-	-	4,570,641
Other Cultural	39	1,846,147	98,847	5,184,326	303,243	411,379	-	7,843,942
Subtotal	40	12,243,112	1,377,229	10,780,489	2,681,390	482,562	1,749,447	29,314,229
Planning and Development								
Planning and Development	41	1,533,681	60,209	210,270	67,336	-	1,194	1,872,690
Commercial and Industrial	42	278,732	66,075	583,595	266,491	-	4,100	1,198,993
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,812,413	126,284	793,865	333,827	-	5,294	3,071,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	2,339,922	18,253	38,440,902	7,043,315	-	151,151	47,691,241
Telephone	50	2,530,576	-	-	-	-	-	2,530,576
Total	51	55,390,200	3,942,402	68,152,335	20,216,869	717,058	-	148,418,864

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,779,855	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	742,540	
Reserves and Reserve Funds	3	19,250,599	
Subtotal	4	19,993,139	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	4,453,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,453,000	
Grants and Loan Forgiveness			
Ontario	20	4,261,449	
Canada	21	-	
Other Municipalities	22	5,861	
Subtotal	23	4,267,310	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	4,485,675	
Investment Income			
From Own Funds	26	-	
Other	27	225,148	
Donations	28	574,207	
--	30	248,192	
--	31	320,213	
Subtotal	32	5,853,435	
Total Sources of Financing	33	34,566,884	
Applications			
Own Expenditures			
Short Term Interest Costs	34	401,146	
Other	35	32,764,164	
Subtotal	36	33,165,310	
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	2,577,945	
Total Applications	42	35,743,255	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,956,226	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,242,997	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	9,646,497	
- Proceeds From Long Term Liabilities	46	552,726	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,956,226	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	28,416	-	5,861	6,784,011
Protection to Persons and Property					
Fire	2	-	-	-	209,663
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	209,663
Transportation services					
Roadways	8	770,757	-	-	1,370,615
Winter Control	9	-	-	-	112,041
Transit	10	2,470,367	-	-	6,904,801
Parking	11	-	-	-	322,850
Street Lighting	12	-	-	-	272,949
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,154,976
Subtotal	15	3,241,124	-	-	10,138,232
Environmental services					
Sanitary Sewer System	16	-	-	-	1,387,775
Storm Sewer System	17	93,200	-	-	1,213,641
Waterworks System	18	-	-	-	1,492,863
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	93,200	-	-	4,094,279
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50,421
--	29	-	-	-	-
Subtotal	30	-	-	-	50,421
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	678,535	-	-	4,121,429
Libraries	38	-	-	-	672,633
Other Cultural	39	-	-	-	233,272
Subtotal	40	678,535	-	-	5,027,334
Planning and Development					
Planning and Development	41	200,174	-	-	499,782
Commercial and Industrial	42	20,000	-	-	4,352,730
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	220,174	-	-	4,852,512
Electricity	48	-	-	-	-
Gas	49	-	-	-	2,008,858
Telephone	50	-	-	-	-
Total	51	4,261,449	-	5,861	33,165,310

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Kitchener C

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			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	185,710	
Winter Control		9	-	
Transit		10	4,459,508	
Parking		11	855,292	
Street Lighting		12	402,397	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	5,902,907	
Environmental services				
Sanitary Sewer System		16	1,937,861	
Storm Sewer System		17	1,891,753	
Waterworks System		18	24,500	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,854,114	
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	5,798,894	
Libraries		38	335,000	
Other Cultural		39	402,491	
	Subtotal	40	6,536,385	
Planning and Development				
Planning and Development		41	192,177	
Commercial and Industrial		42	549,874	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	742,051	
Electricity		48	-	
Gas		49	33,396	
Telephone		50	-	
	Total	51	17,068,853	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1988.

			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	1,900,054
	Subtotal		4	1,900,054
Plus: All debt assumed by the municipality from others			5	15,168,799
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	17,068,853
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	15,408,673
Long term bank loans			18	-
Lease purchase agreements			19	1,257,783
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	402,397
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	360,175
- par value of this amount in U.S. dollars			26	302,000
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	-
Ministry of the Environment - 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	9,544,743
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	3,400,125
Other (specify)			42	2,124,053
--			43	-
--			44	-
	Total		45	15,068,921

Municipality

Kitchener C

For the year ended December 31, 1988.

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6. Ministry of the Environment 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	-	5,329,016	9,662,652	1,040,057		
- share of integrated projects	49	-	-	-	-	-	
7. 1988 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,609,918		979,539			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	198,000		79,903			
- user rates (consolidated entities)	53	575,842		499,200			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	34,000		3,230			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	2,417,760		1,561,872			
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
		\$	\$	\$	\$	\$	\$
1989	60	2,384,682	1,805,749	-	-	-	-
1990	61	2,325,130	1,543,039	-	-	-	-
1991	62	2,048,679	1,289,323	-	-	-	-
1992	63	1,978,810	1,069,425	-	-	-	-
1993	64	1,836,728	863,406	-	-	-	-
1994-1998	65	6,494,824	1,773,686	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	17,068,853	8,344,628	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989	72	-				-	
1990	73	492,000					
1991	74	788,000					
1992	75	988,000					
1993	76	1,226,000					
Total	77	3,494,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1988.

		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		22,717,945	794,619	23,512,564							
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		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	22,717,945	794,619	23,512,564	22,333,063	443,423	-	718,387	-	23,494,873	- 17,691
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	-	6,998,835	-	6,998,835	6,998,835	-	-	-	-	6,998,835	-
Sewer surcharge on direct water billings	21	-	5,200,640	-	5,200,640	5,200,640	-	-	-	-	5,200,640	-
Total region or county	22	-	34,917,420	794,619	35,712,039	34,532,538	443,423	-	718,387	-	35,694,348	- 17,691

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1988.

		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	-	29,020,699	1,111,021	-	30,131,720	29,130,271	681,619	319,830	-	30,131,720	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	6,058,480	152,520	-	6,211,000	6,112,412	-	98,588	-	6,211,000	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	24,257,207	929,386	-	25,186,593	24,339,334	580,050	267,209	-	25,186,593	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,797,802	144,753	-	5,942,555	5,848,212	-	94,343	-	5,942,555	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	65,134,188	2,337,680	-	67,471,868	65,430,229	1,261,669	779,970	-	67,471,868	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Kitchener C

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15

		1	\$
Balance at the beginning of the year	1	40,074,594	
Revenues			
Contributions from revenue fund	2	19,474,329	
Contributions from capital fund	3	1,590,000	
Lot levies and subdivider contributions	60	1,705,381	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,137,173	
--	9	854,453	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	25,761,336	
Expenditures			
Transferred to capital fund	14	19,250,599	
Transferred to revenue fund	15	4,040,636	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	23,291,235	
Balance at end of year for:			
Reserves	23	4,266,232	
Reserve Funds	24	38,278,463	
Total	25	42,544,695	
Analysed as follows:			
Working funds	26	3,409,927	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	856,305	
Sick leave	31	5,433,309	
Insurance	32	-	
Workers' compensation	33	6,307	
Capital expenditure - general administration	34	1,169,044	
- roads	35	989,273	
- sanitary and storm sewers	36	12,353,966	
- parks and recreation	64	2,162,915	
- library	65	88,301	
- other cultural	66	343,071	
- water	38	7,195,785	
- transit	39	378,188	
- housing	40	283,165	
- industrial development	41	749,246	
- other and unspecified	42	1,168,412	
Lot levies and subdivider contributions	44	1,407,692	
Recreational land (the Planning Act)	46	556,500	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	123,850	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	21,174	
--	52	2,060,685	
--	53	219,371	
--	54	371,940	
--	55	417,304	
--	56	67,843	
--	57		
Total	58	42,544,695	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	33,136,892	1,938,380
Accounts receivable			
Canada	2	45,855	
Ontario	3	1,704,571	
Region or county	4	127,050	
Other municipalities	5	185,345	
School Boards	6	159,200	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,292,623	business taxes
Taxes receivable			
Current year's levies	9	2,576,272	515,487
Previous year's levies	10	191,006	3,522
Prior year's levies	11	51,601	618
Penalties and interest	12	160,028	15,242
Less allowance for uncollectables (negative)	13	- 200,488	- 8,940
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	7,759,271	
Other	17	-	
Other current assets	18	2,469,000	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,068,853	
Other long term assets	20	-	-
Total	21	78,727,079	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1988.

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	597,005		
Ontario	27	20,422		
Region or county	28	2,237,480		
Other municipalities	29	49,466		
School Boards	30	324,672		
Trade accounts payable	31	10,800,306		
Other	32	4,142,508		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	11,007,706		
- special area rates and special charges	35	-		
- benefitting landowners	36	377,951		
- user rates (consolidated entities)	37	5,683,196		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	42,544,695		
Accumulated net revenue (deficit)				
General revenue	42	373,951		
Special charges and special areas (specify)				
--	43	3,110,724		
--	44	51,420		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,942,758		
Libraries	49	- 14,494		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,138,647		
--	53	-		
--	54	250,820		
--	55	61,763		
Region or county	56	- 17,691		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,956,226		
Total	59	78,727,079		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	32			
Non-line Department Support Staff	2	145			
Fire	3	187			
Police	4	-			
Transit	5	230			
Public Works	6	321			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	199			
Libraries	11	92			
Planning	12	59			
	13	1,265			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	39,072,775	5,467,692		
Employee benefits	15	9,768,194	437,415		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	128,521,657			
Previous years' tax	17	1,836,872			
Penalties and interest	18	462,854			
	19	130,821,383			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- 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	831,674			
- recoverable from general municipal revenues	25	274,638			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	24,473			
- refunds	28	13,177			
Other (specify)	80	-			
	29	131,965,345			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19880310			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880707			
Due date of last installment (YYYYMMDD)	36	19881013			
		\$			
Supplementary taxes levied with 1990 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 1989	58	33,366,000	1,531,000	1,390,000	1,999,000
in 1990	59	30,419,000	-	2,152,000	808,000
in 1991	60	31,633,000	211,000	1,233,000	556,000
in 1992	61	29,066,000	-	1,614,000	766,000
in 1993	62	37,599,000	-	989,000	636,000
	63	162,083,000	1,742,000	7,378,000	4,765,000
	Total				

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	255,101		45,654	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	59,621	4,774,386	7,295,235	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	59,621	2,713,041	4,145,505	
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	
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, 1987				67	-	20,493,517	-	
Approved in 1988				68	-	6,459,869	-	
Financed in 1988				69	-	4,453,000	-	
No long term financing necessary				70	-	229,536	-	
Approved but not financed as at December 31, 1988				71	-	22,270,850	-	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				159,550,939	171,517,259	184,381,054	198,209,633	213,075,415