

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	149,494,537	25,988,468	75,806,287	47,699,782
Direct water billings on ratepayers -- own municipality	2	14,579,333	8,544,978		6,034,355
-- other municipalities	3	41,875	24,706		17,169
Sewer surcharge on direct water billings -- own municipality	4	8,172,207	5,986,145		2,186,062
-- other municipalities	5	903	-		903
Subtotal	6	172,288,855	40,544,297	75,806,287	55,938,271
PAYMENTS IN LIEU OF TAXATION					
Canada	7	432,176	153,705	-	278,471
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	291,673	102,097		189,576
The Municipal Act, section 157	10	-	-		-
Other	11	90,161	32,067		58,094
Ontario Enterprises					
Ontario Housing Corporation	12	1,710,813	305,808	850,956	554,049
Ontario Hydro	13	487,179	173,270	-	313,909
Liquor Control Board of Ontario	14	27,203	9,675	-	17,528
Other	15	-	-	-	-
Municipal enterprises	16	845,591	-	-	845,591
Other municipalities and enterprises	17	68,395	-	-	68,395
Subtotal	18	3,953,191	776,622	850,956	2,325,613
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	5,768,722	-	-	5,768,722
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,829,160			5,829,160
Canada specific grants	30	2,660			2,660
Other municipalities - grants and fees	31	2,419,271			2,419,271
Fees and service charges	32	71,645,593			71,645,593
Subtotal	33	79,896,684			79,896,684
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,258,836	-	-	2,258,836
Fines	37	632,779			632,779
Penalties and interest on taxes	38	688,205			688,205
Investment income - from own funds	39	-			-
- other	40	5,364,316			5,364,316
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,797,054			1,797,054
Contributions from non-consolidated entities	45	-			-
--	46	500,439			500,439
--	47	-			-
--	48	-			-
Sale of Land	49	18,747			18,747
Subtotal	50	11,260,376	-	-	11,260,376
TOTAL REVENUE	51	273,167,828	41,320,919	76,657,243	155,189,666

For the year ended December 31, 1989.

Kitchener C

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[illegible]

For the year ended December 31, 1989.

Kitchener C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Kitchener C

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	84,078,408	13,481,956	5,780,130	54.061000	63.601000	4,545,363	857,466	367,622	97,178	28,153	35,090	5,930,872
Separate consolidated													
Total all school board taxation	0						42,815,957	21,100,989	9,289,567	1,026,103	798,366	775,305	75,806,287

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	133,071	-	-	300,748
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	38,649	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	38,649	-	-	-
Transportation services					
Roadways	8	1,267,602	-	58,075	488,299
Winter Control	9	792,505	-	-	-
Transit	10	2,451,487	-	2,311,321	8,640,588
Parking	11	-	-	-	2,032,266
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,511,594	-	2,369,396	11,161,153
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	-	-	-	306,905
--	29	-	-	-	-
Subtotal	30	-	-	-	306,905
Social and Family Services					
General Assistance	31	520,858	-	-	-
Assistance to Aged Persons	32	185,264	2,660	4,192	125,214
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	706,122	2,660	4,192	125,214
Recreation and Cultural Services					
Parks and Recreation	37	3,732	-	23,558	7,598,611
Libraries	38	424,492	-	-	118,139
Other Cultural	39	-	-	-	4,830,715
Subtotal	40	428,224	-	23,558	12,547,465
Planning and Development					
Planning and Development	41	-	-	22,125	207,163
Commercial and Industrial	42	11,500	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,500	-	22,125	207,163
Electricity	48	-	-	-	-
Gas	49	-	-	-	46,996,945
Telephone	50	-	-	-	-
Total	51	5,829,160	2,660	2,419,271	71,645,593

		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	5,224,400	-	3,384,547	1,645,294	133,504	80,663	10,468,408
Protection to Persons and Property								
Fire	2	10,543,389	-	394,278	291,482	-	97,734	11,326,883
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	805,642	-	438,710	17,586	1,100	11	1,263,049
Emergency measures	6	3,133	-	14,252	-	35,551	-	52,936
Subtotal	7	11,352,164	-	847,240	309,068	36,651	97,745	12,642,868
Transportation services								
Roadways	8	3,912,498	155,200	1,137,300	1,826,871	-	1,101,033	8,132,902
Winter Control	9	1,153,050	-	1,428,651	12,982	-	472,500	3,067,183
Transit	10	11,592,426	930,058	4,480,478	244,847	5,653	17,800	17,271,262
Parking	11	1,373,651	210,050	579,308	311,479	-	132,906	2,607,394
Street Lighting	12	-	70,024	1,089,171	206,000	-	-	1,365,195
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,614,238	-	2,209,638	1,154,047	-	3,809,724	1,168,199
Subtotal	15	19,645,863	1,365,332	10,924,546	3,756,226	5,653	2,085,485	33,612,135
Environmental services								
Sanitary Sewer System	16	128,578	417,380	326,924	762,898	-	-	1,635,780
Storm Sewer System	17	-	646,207	-	402,000	-	-	1,048,207
Waterworks System	18	2,103,344	15,681	1,085,966	1,658,952	1,700	91,332	4,956,975
Garbage Collection	19	-	-	3,530,322	-	-	-	3,530,322
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,231,922	1,079,268	4,943,212	2,823,850	1,700	91,332	11,171,284
Health Services								
Public Health Services	24	-	-	-	-	6,759	-	6,759
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	38,290	-	38,290
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	485,350	-	228,471	-	-	-	713,821
--	29	-	-	-	-	-	-	-
Subtotal	30	485,350	-	228,471	-	45,049	-	758,870
Social and Family Services								
General Assistance	31	-	-	977,880	22,740	35,647	-	1,036,267
Assistance to Aged Persons	32	681,299	-	117,605	9,291	57,630	-	865,825
Assitance to Children	33	-	-	-	-	10,778	-	10,778
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	681,299	-	1,095,485	32,031	104,055	-	1,912,870
Recreation and Cultural Services								
Parks and Recreation	37	8,119,228	1,293,146	5,653,689	2,304,019	89,815	1,921,520	19,381,417
Libraries	38	3,037,626	110,114	940,647	702,279	-	-	4,790,666
Other Cultural	39	1,596,306	98,847	4,520,932	114,820	418,901	-	6,749,806
Subtotal	40	12,753,160	1,502,107	11,115,268	3,121,118	508,716	1,921,520	30,921,889
Planning and Development								
Planning and Development	41	1,742,249	68,133	275,398	207,544	-	1,196	2,294,520
Commercial and Industrial	42	313,797	72,640	567,133	2,216,785	-	4,326	3,174,681
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,056,046	140,773	842,531	2,424,329	-	5,522	5,469,201
Electricity	48	-	-	-	-	-	-	-
Gas	49	2,639,557	16,835	35,968,538	4,498,328	-	111,297	43,011,961
Telephone	50	-	-	-	-	-	-	-
Total	51	57,069,761	4,104,315	69,349,838	18,610,244	835,328	-	149,969,486

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Kitchener C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,956,226
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	706,345
Reserves and Reserve Funds	3	21,803,114
Subtotal	4	22,509,459
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	3,747,024
Canada	21	-
Other Municipalities	22	10,417
Subtotal	23	3,757,441
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,639,120
Investment Income		
From Own Funds	26	-
Other	27	282,690
Donations	28	80,820
--	30	289,527
--	31	485,705
Subtotal	32	4,777,862
Total Sources of Financing	33	31,044,762
Applications		
Own Expenditures		
Short Term Interest Costs	34	51,200
Other	35	33,946,699
Subtotal	36	33,997,899
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	-
Total Applications	42	33,997,899
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	11,909,363
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	1,353,296
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	7,501,657
- Proceeds From Long Term Liabilities	46	5,761,002
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,909,363
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	3,873	-	-	5,844,251
Protection to Persons and Property					
Fire	2	-	-	-	674,133
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	674,133
Transportation services					
Roadways	8	890,274	-	-	2,781,819
Winter Control	9	-	-	-	16,351
Transit	10	1,997,967	-	-	4,112,221
Parking	11	29,750	-	-	314,322
Street Lighting	12	-	-	-	80,557
Air Transportation	13	-	-	-	-
--	14	-	-	-	634,393
Subtotal	15	2,917,991	-	-	7,939,663
Environmental services					
Sanitary Sewer System	16	38,125	-	10,417	3,871,487
Storm Sewer System	17	-	-	-	467,105
Waterworks System	18	7,913	-	-	1,397,885
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	46,038	-	10,417	5,736,477
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,135
--	29	-	-	-	-
Subtotal	30	-	-	-	39,135
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	689,162	-	-	4,757,283
Libraries	38	-	-	-	719,022
Other Cultural	39	-	-	-	397,605
Subtotal	40	689,162	-	-	5,873,910
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	89,960	-	-	5,737,682
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	89,960	-	-	5,737,682
Electricity	48	-	-	-	-
Gas	49	-	-	-	2,152,648
Telephone	50	-	-	-	-
Total	51	3,747,024	-	10,417	33,997,899

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	54,374	
Winter Control		9	-	
Transit		10	3,995,028	
Parking		11	737,186	
Street Lighting		12	364,565	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	5,151,153	
Environmental services				
Sanitary Sewer System		16	1,732,814	
Storm Sewer System		17	1,469,698	
Waterworks System		18	12,640	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,215,152	
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	5,080,187	
Libraries		38	257,000	
Other Cultural		39	346,911	
	Subtotal	40	5,684,098	
Planning and Development				
Planning and Development		41	136,040	
Commercial and Industrial		42	476,221	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	612,261	
Electricity		48	-	
Gas		49	16,209	
Telephone		50	-	
	Total	51	14,678,873	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1989.

			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	1,661,883
	Subtotal		4	1,661,883
Plus: All debt assumed by the municipality from others			5	13,016,990
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	14,678,873
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	13,230,211
Long term bank loans			18	-
Lease purchase agreements			19	1,084,097
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	364,565
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	174,828
- par value of this amount in U.S. dollars			26	151,000
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	10,100,336
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	2,644,844
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	12,745,180

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1989.

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	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,512,577	1,132,018		
- general tax rates *	51	-	-		
- special are rates and special charges	52	141,000	51,663		
- benefitting landowners	53	670,034	597,023		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,323,611	1,780,704		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	2,319,890	1,542,550	-	-
1991	61	2,048,712	1,289,364	-	-
1992	62	1,978,846	1,069,462	-	-
1993	63	1,836,768	863,440	-	-
1994	64	1,734,847	672,905	-	-
1995-1999	65	4,759,810	1,100,576	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	14,678,873	6,538,297	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	301,713			
1992	74	470,322			
1993	75	678,251			
1994	76	840,451			
Total	77	2,290,737			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1989.

		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		25,875,507	889,583	26,765,090							
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	-	25,875,507	889,583	26,765,090	25,509,597	478,871	-	776,622	-	26,765,090	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	8,569,684	-	8,569,684	8,569,684	-	-	-	-	8,569,684	-
Sewer surcharge on direct water billings	21	-	5,986,145	-	5,986,145	5,986,145	-	-	-	-	5,986,145	-
Total region or county	22	-	40,431,336	889,583	41,320,919	40,065,426	478,871	-	776,622	-	41,320,919	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Kitchener C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	31,893,668	1,177,554	-	33,071,222	32,038,454	692,700	340,068	-	33,071,222	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,550,123	203,104	-	7,753,227	7,638,488	-	114,739	-	7,753,227	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	28,754,178	1,058,695	-	29,812,873	28,927,025	578,748	307,100	-	29,812,873	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	5,859,500	160,421	-	6,019,921	5,930,872	-	89,049	-	6,019,921	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	74,057,469	2,599,774	-	76,657,243	74,534,839	1,271,448	850,956	-	76,657,243	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kitchener C

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		1	
		\$	
Balance at the beginning of the year	1	42,544,695	
Revenues			
Contributions from revenue fund	2	17,903,899	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,080,287	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	4,033,583	
--	9	1,420,073	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	25,437,842	
Expenditures			
Transferred to capital fund	14	21,803,114	
Transferred to revenue fund	15	1,797,054	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	23,600,168	
Balance at the end of the year for:			
Reserves	23	4,347,821	
Reserve Funds	24	40,034,548	
	Total 25	44,382,369	
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	937,894	
Sick leave	31	5,743,586	
Insurance	32	248,678	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	2,548,998	
- roads	35	2,433,336	
- sanitary and storm sewers	36	11,127,187	
- parks and recreation	64	1,878,894	
- library	65	95,511	
- other cultural	66	453,864	
- water	38	7,933,399	
- transit	39	-	
- housing	40	-	
- industrial development	41	259,642	
- other and unspecified	42	1,126,941	
Lot levies and subdivider contributions	44	1,241,696	
Recreational land (the Planning Act)	46	1,073,452	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	73,653	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	3,240	
--	52	2,188,013	
--	53	189,239	
--	54	-	
--	55	616,809	
--	56	140,491	
--	57		
Total	58	44,382,369	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	43,647,057	17,070,610
Accounts receivable			
Canada	2	285,404	
Ontario	3	1,431,028	
Region or county	4	490,767	
Other municipalities	5	218,045	
School Boards	6	135,477	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,941,486	business taxes
Taxes receivable			
Current year's levies	9	2,426,980	321,638
Previous year's levies	10	419,701	14,292
Prior year's levies	11	77,478	254
Penalties and interest	12	192,432	13,085
Less allowance for uncollectables (negative)	13	- 200,488	- 6,985
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	7,558,805	
Other	17	-	
Other current assets	18	2,658,411	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,678,873	
Other long term assets	20	-	-
Total	21	86,961,455	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1989.

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	1,365,373		
Ontario	27	276,638		
Region or county	28	4,561,424		
Other municipalities	29	76,346		
School Boards	30	221,627		
Trade accounts payable	31	9,977,237		
Other	32	8,195,132		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,436,499		
- special area rates and special charges	35	-		
- benefitting landowners	36	236,951		
- user rates (consolidated entities)	37	5,005,423		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	44,382,369		
Accumulated net revenue (deficit)				
General revenue	42	1,119,034		
Special charges and special areas (specify)				
--	43	4,380,159		
--	44	72,415		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,290,128		
Libraries	49	18,534		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,873,660		
--	53	-		
--	54	293,262		
--	55	88,607		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,909,363		
Total	59	86,961,455		

STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		32
Non-line Department Support Staff	2		149
Fire	3		187
Police	4		-
Transit	5		232
Public Works	6		323
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		200
Libraries	11		92
Planning	12		65
Total	13		1,280
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	40,561,129	5,673,860
Employee benefits	15	13,019,623	595,755
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		145,055,354
Previous years' tax	17		2,231,571
Penalties and interest	18		633,374
Subtotal	19		147,920,299
Discounts allowed	20		-
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		1,438,929
- recoverable from general municipal revenues	25		654,631
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		20,508
- refunds	28		11,042
Other (specify)	80		-
Total reductions	29		150,045,409
Amounts added to the tax roll for collection purposes only	30		111,705
Business taxes written off under subsection 495(1) of the Municipal Act	81		90,129
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19890301
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19890601
Due date of last installment (YYYYMMDD)	36		19891002
			\$
Supplementary taxes levied with1990 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
		\$	\$
Estimated to take place			
in 1990	58	39,113,000	3,586,000
in 1991	59	36,726,000	1,090,000
in 1992	60	36,250,000	1,604,000
in 1993	61	38,363,000	451,000
in 1994	62	34,609,000	356,000
Total	63	185,061,000	7,087,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		267,201		43,068					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1989 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		60,444		5,717,372		8,861,961			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1989 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		60,444		3,204,587		4,967,620			
In this municipality														
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, 1988					67		-		22,270,850		-			
Approved in 1989					68		-		26,047,427		-			
Financed in 1989					69		-		-		-			
No long term financing necessary					70		-		229,536		-			
Approved but not financed as at December 31, 1989					71		-		48,088,741		-			
Applications submitted but not approved as at Decemeber 31, 1989					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1990		1991		1992		1993		1994	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					161,222,741		173,314,447		186,313,030		200,286,508		215,307,996	