

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 30012

MUNICIPALITY OF: Kitchener C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	167,344,556	29,441,132	86,719,745	51,183,679
Direct water billings on ratepayers -- own municipality	2	15,789,673	9,581,083		6,208,590
-- other municipalities	3	54,859	33,288		21,571
Sewer surcharge on direct water billings -- own municipality	4	10,079,414	8,263,456		1,815,958
-- other municipalities	5	1,579	1,311		268
Subtotal	6	193,270,081	47,320,270	86,719,745	59,230,066
PAYMENTS IN LIEU OF TAXATION					
Canada	7	469,449	171,481	-	297,968
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	131,223	48,289		82,934
The Municipal Act, section 157	10	306,973	109,176		197,797
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,837,743	327,077	948,917	561,749
Ontario Hydro	13	502,445	184,893	-	317,552
Liquor Control Board of Ontario	14	29,054	10,692	-	18,362
Other	15	-	-	-	-
Municipal enterprises	16	926,377	-	-	926,377
Other municipalities and enterprises	17	75,099	-	-	75,099
Subtotal	18	4,278,363	851,608	948,917	2,477,838
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	3,582,117	-	-	3,582,117
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,185,511	-	-	2,185,511
Subtotal	28	5,767,628	-	-	5,767,628
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,604,878			6,604,878
Canada specific grants	30	111			111
Other municipalities - grants and fees	31	3,745,184			3,745,184
Fees and service charges	32	70,620,025			70,620,025
Subtotal	33	80,970,198			80,970,198
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,323,831	-	-	1,323,831
Fines	37	837,245			837,245
Penalties and interest on taxes	38	962,373			962,373
Investment income - from own funds	39	-			-
- other	40	5,733,141			5,733,141
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,644,045			1,644,045
Contributions from reserves and reserve funds	44	1,848,074			1,848,074
Contributions from non-consolidated entities	45	-			-
--	46	428,281			428,281
--	47	-			-
--	48	-	-		
Sale of Land	49	45,087			45,087
Subtotal	50	12,822,077	-	-	12,822,077
TOTAL REVENUE	51	297,108,347	48,171,878	87,668,662	161,267,807

For the year ended December 31, 1990.

Kitchener C

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Kitchener C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Kitchener C

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	92,800,798	14,485,586	6,258,195	53.724000	63.205000	4,985,598	915,561	395,549	36,957	25,745	16,677	6,376,087
Separate consolidated													
Total all school board taxation	0						50,006,520	24,319,938	10,655,553	594,847	583,436	559,451	86,719,745

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	82,767	111	-	280,443
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	120,721	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	120,721	-	-	-
Transportation services					
Roadways	8	1,623,403	-	68,780	532,491
Winter Control	9	647,040	-	-	66,958
Transit	10	2,823,465	-	2,523,319	9,240,949
Parking	11	-	-	-	2,130,769
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,093,908	-	2,592,099	11,971,167
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	277,781	-
Garbage Collection	19	-	-	738,896	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,016,677	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	327,130
--	29	-	-	-	-
Subtotal	30	-	-	-	327,130
Social and Family Services					
General Assistance	31	588,400	-	-	-
Assistance to Aged Persons	32	210,682	-	12,758	154,574
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	799,082	-	12,758	154,574
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	105,596	8,769,489
Libraries	38	441,594	-	-	61,867
Other Cultural	39	-	-	-	5,698,947
Subtotal	40	447,414	-	105,596	14,530,303
Planning and Development					
Planning and Development	41	-	-	18,054	300,327
Commercial and Industrial	42	52,986	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	52,986	-	18,054	300,327
Electricity	48	-	-	-	-
Gas	49	8,000	-	-	43,056,081
Telephone	50	-	-	-	-
Total	51	6,604,878	111	3,745,184	70,620,025

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	5,986,803	72,975	3,481,149	2,813,396	133,282	57,428	12,545,033
Protection to Persons and Property								
Fire	2	11,342,113	-	460,395	466,656	8,000	95,558	12,372,722
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	994,780	-	435,836	20,305	1,150	-	1,452,071
Emergency measures	6	5,743	-	2,108	-	-	-	7,851
Subtotal	7	12,342,636	-	898,339	486,961	9,150	95,558	13,832,644
Transportation services								
Roadways	8	4,493,311	129,737	1,846,557	1,737,290	-	1,686,422	9,893,317
Winter Control	9	1,084,925	-	729,451	22,145	-	554,912	2,391,433
Transit	10	12,330,800	939,124	4,585,699	920,170	10,642	13,819	18,800,254
Parking	11	1,525,723	210,051	561,793	261,158	37,321	105,290	2,701,336
Street Lighting	12	-	70,024	1,035,839	252,000	-	-	1,357,863
Air Transportation	13	-	-	-	-	-	-	-
--	14	1,855,403	-	2,564,750	2,130,367	-	4,497,075	2,053,445
Subtotal	15	21,290,162	1,348,936	11,324,089	5,323,130	47,963	2,136,632	37,197,648
Environmental services								
Sanitary Sewer System	16	133,818	401,657	584,761	2,577,731	-	-	3,697,967
Storm Sewer System	17	-	576,785	-	60,000	-	-	636,785
Waterworks System	18	2,489,418	12,273	1,495,588	2,174,341	7,005	68,942	6,247,567
Garbage Collection	19	-	-	4,941,808	-	-	-	4,941,808
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,623,236	990,715	7,022,157	4,812,072	7,005	68,942	15,524,127
Health Services								
Public Health Services	24	-	-	-	-	1,479	-	1,479
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,501	-	2,501
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	518,375	-	207,412	26,000	3,000	-	754,787
--	29	-	-	-	-	-	-	-
Subtotal	30	518,375	-	207,412	26,000	6,980	-	758,767
Social and Family Services								
General Assistance	31	-	-	1,120,709	32,300	30,618	-	1,183,627
Assistance to Aged Persons	32	796,962	-	135,968	53,267	54,730	-	1,040,927
Assitance to Children	33	-	-	-	-	11,574	-	11,574
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	796,962	-	1,256,677	85,567	96,922	-	2,236,128
Recreation and Cultural Services								
Parks and Recreation	37	9,329,393	1,292,449	6,168,742	2,793,938	144,405	1,996,123	21,725,050
Libraries	38	3,646,882	104,669	793,155	697,074	-	-	5,241,780
Other Cultural	39	1,861,742	98,847	5,489,489	232,060	473,636	-	8,155,774
Subtotal	40	14,838,017	1,495,965	12,451,386	3,723,072	618,041	1,996,123	35,122,604
Planning and Development								
Planning and Development	41	1,977,875	63,614	371,094	133,379	-	1,256	2,547,218
Commercial and Industrial	42	408,869	71,445	543,603	102,139	-	4,500	1,130,556
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,386,744	135,059	914,697	235,518	-	5,756	3,677,774
Electricity	48	-	-	-	-	-	-	-
Gas	49	2,812,268	15,418	30,751,928	7,849,456	-	87,175	41,341,895
Telephone	50	-	-	-	-	-	-	-
Total	51	63,595,203	4,059,068	68,307,834	25,355,172	919,343	-	162,236,620

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
Kitchener C		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	11,909,363
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	780,979
Reserves and Reserve Funds	3	22,684,211
Subtotal	4	23,465,190
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	7,147,193
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	7,147,193
Grants and Loan Forgiveness		
Ontario	20	4,682,655
Canada	21	-
Other Municipalities	22	175,849
Subtotal	23	4,858,504
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	2,751,195
Investment Income		
From Own Funds	26	-
Other	27	412,715
Donations	28	343,960
--	30	188,450
--	31	294,734
Subtotal	32	3,991,054
Total Sources of Financing	33	39,461,941
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	38,353,930
Subtotal	36	38,353,930
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	2,644,045
Total Applications	42	40,997,975
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,445,397
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	8,663,397
- Proceeds From Long Term Liabilities	46	4,782,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,445,397
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	5,580,767
Protection to Persons and Property					
Fire	2	-	-	-	132,053
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	132,053
Transportation services					
Roadways	8	1,008,856	-	849	1,504,630
Winter Control	9	-	-	-	290,503
Transit	10	2,259,059	-	-	4,654,078
Parking	11	5,250	-	-	106,633
Street Lighting	12	-	-	-	999,091
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,324,457
Subtotal	15	3,273,165	-	849	8,879,392
Environmental services					
Sanitary Sewer System	16	-	-	-	2,786,021
Storm Sewer System	17	4,031	-	-	569,264
Waterworks System	18	-	-	-	1,989,597
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,031	-	-	5,344,882
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	77,040
--	29	-	-	-	-
Subtotal	30	-	-	-	77,040
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	51,558
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	51,558
Recreation and Cultural Services					
Parks and Recreation	37	980,846	-	175,000	7,087,686
Libraries	38	-	-	-	722,575
Other Cultural	39	-	-	-	566,037
Subtotal	40	980,846	-	175,000	8,376,298
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	424,613	-	-	6,947,809
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	424,613	-	-	6,947,809
Electricity	48	-	-	-	-
Gas	49	-	-	-	2,964,131
Telephone	50	-	-	-	-
Total	51	4,682,655	-	175,849	38,353,930

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Kitchener C

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		1	\$
General Government	1	2,673,000	
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	1,569,633	
Winter Control	9	-	
Transit	10	5,005,527	
Parking	11	606,383	
Street Lighting	12	323,706	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	7,505,249	
Environmental services			
Sanitary Sewer System	16	1,656,566	
Storm Sewer System	17	1,066,350	
Waterworks System	18	17,281	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,740,197	
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	5,643,364	
Libraries	38	177,000	
Other Cultural	39	285,356	
	Subtotal 40	6,105,720	
Planning and Development			
Planning and Development	41	81,441	
Commercial and Industrial	42	400,568	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	482,009	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	19,506,175	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kitchener C

For the year ended December 31, 1990.

		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	1,402,013
Subtotal		4	1,402,013
Plus: All debt assumed by the municipality from others		5	18,104,162
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	19,506,175
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	7,147,193
Installment (serial) debentures		17	11,143,537
Long term bank loans		18	-
Lease purchase agreements		19	891,739
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	323,706
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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	11,009,000
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	1,883,525
Other (specify)		42	-
--		43	-
--		44	-
Total		45	12,892,525

Municipality

Kitchener C

For the year ended December 31, 1990.

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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	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,465,864	1,185,416				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	96,050	42,476				
- user rates (consolidated entities)	53	702,148	567,114				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,264,062	1,795,006				
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 \$
1991	60	2,542,079	2,026,395	-	-	-	-
1992	61	2,472,213	1,764,749	-	-	-	-
1993	62	2,330,135	1,513,645	-	-	-	-
1994	63	2,228,214	1,274,420	-	-	-	-
1995	64	1,977,004	1,041,768	-	-	-	-
1996-2000	65	5,743,008	2,545,570	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	2,213,522	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	19,506,175	10,166,547	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1991	72	180,668					
1992	73	402,850					
1993	74	769,846					
1994	75	1,055,365					
1995	76	1,285,328					
Total	77	3,694,057					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

9LT
13

For the year ended December 31, 1990.

		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		29,704,142	588,598	30,292,740							
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	-	29,704,142	588,598	30,292,740	28,935,195	505,937	-	851,608	-	30,292,740	-
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	-	9,614,371	-	9,614,371	9,614,371	-	-	-	-	9,614,371	-
Sewer surcharge on direct water billings	21	-	8,264,767	-	8,264,767	8,264,767	-	-	-	-	8,264,767	-
Total region or county	22	-	47,583,280	588,598	48,171,878	46,814,333	505,937	-	851,608	-	48,171,878	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kitchener C

For the year ended December 31, 1990.

		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	-	38,012,193	836,203	-	38,848,396	37,792,224	673,575	382,597	-	38,848,396	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	9,817,933	121,520	-	9,939,453	9,761,077	28,423	149,953	-	9,939,453	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	31,680,472	700,635	-	32,381,107	31,454,435	608,257	318,415	-	32,381,107	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	6,420,327	79,379	-	6,499,706	6,376,087	25,667	97,952	-	6,499,706	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	85,930,925	1,737,737	-	87,668,662	85,383,823	1,335,922	948,917	-	87,668,662	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kitchener C

10
15

		1	
		\$	
Balance at the beginning of the year	1	44,382,369	
Revenues			
Contributions from revenue fund	2	24,574,193	
Contributions from capital fund	3	1,000,000	
Lot levies and subdivider contributions	60	2,508,958	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,943,477	
--	9	1,182,092	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	35,208,720	
Expenditures			
Transferred to capital fund	14	22,684,211	
Transferred to revenue fund	15	1,848,074	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	24,532,285	
Balance at the end of the year for:			
Reserves	23	4,180,768	
Reserve Funds	24	50,878,036	
	Total 25	55,058,804	
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	770,841	
Sick leave	31	6,822,248	
Insurance	32	783,484	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,263,641	
- roads	35	1,826,030	
- sanitary and storm sewers	36	10,086,544	
- parks and recreation	64	1,600,860	
- library	65	64,881	
- other cultural	66	181,626	
- water	38	6,998,780	
- transit	39	-	
- housing	40	-	
- industrial development	41	113,300	
- other and unspecified	42	10,814,292	
Lot levies and subdivider contributions	44	3,010,331	
Recreational land (the Planning Act)	46	1,286,268	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	58,090	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	8,367	
Vacation Pay - Council	52	4,535,012	
Waste Site	53	59,027	
Police Commission	54	-	
Municipal Election	55	769,722	
Business Improvement Area	56	595,533	
--	57		
Total	58	55,058,804	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	43,897,822	9,909,690
Accounts receivable			
Canada	2	592,729	
Ontario	3	1,600,057	
Region or county	4	559,551	
Other municipalities	5	293,440	
School Boards	6	2,094,601	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,336,906	business taxes
Taxes receivable			
Current year's levies	9	4,905,773	520,777
Previous year's levies	10	535,604	33,111
Prior year's levies	11	113,037	3,986
Penalties and interest	12	392,866	40,930
Less allowance for uncollectables (negative)	13	- 200,509	- 6,985
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	6,881,615	
Other	17	-	
Other current assets	18	2,726,239	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,506,175	
Other long term assets	20	-	-
Total	21	95,235,906	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kitchener C

For the year ended December 31, 1990.

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	156,594		
Ontario	27	85,975		
Region or county	28	3,588,240		
Other municipalities	29	318,252		
School Boards	30	129,994		
Trade accounts payable	31	8,556,409		
Other	32	7,115,647		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	14,066,171		
- special area rates and special charges	35	-		
- benefitting landowners	36	368,094		
- user rates (consolidated entities)	37	5,071,910		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	55,058,804		
Accumulated net revenue (deficit)				
General revenue	42	1,083,929		
Special charges and special areas (specify)				
--	43	3,762,542		
--	44	50,895		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,942,779		
Libraries	49	9,554		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	4,989,534		
--	53	141,880		
--	54	184,100		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,445,397		
Total	59	95,235,906		

STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	32			
Non-line Department Support Staff	2	159			
Fire	3	187			
Police	4	-			
Transit	5	240			
Public Works	6	325			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	207			
Libraries	11	92			
Planning	12	66			
	13	1,308			
Total					
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:					
Wages and salaries	14	45,589,069	6,640,712		
Employee benefits	15	14,588,502	763,682		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	158,061,854			
Previous years' tax	17	2,209,571			
Penalties and interest	18	729,825			
	19	161,001,250			
	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	1,259,382			
- recoverable from general municipal revenues	25	547,019			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	19,045			
- refunds	28	10,255			
Other (specify)	80	-			
	29	162,836,951			
Amounts added to the tax roll for collection purposes only	30	188,007			
Business taxes written off under subsection 495(1) of the Municipal Act	81	65,947			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900302			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900601			
Due date of last installment (YYYYMMDD)	36	19901001			
		\$			
Supplementary taxes levied with 1994 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 1992	58	42,206,000	3,035,000	-	315,000
in 1993	59	34,260,000	3,674,000	-	1,674,000
in 1994	60	35,311,000	2,398,000	-	952,000
in 1995	61	34,177,000	1,925,000	-	-
in 1996	62	33,939,000	298,000	-	1,427,000
	63	179,893,000	11,330,000	-	4,368,000
Total					

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		277,654	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	60,444	6,208,385	9,581,288
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	60,444	3,973,366	6,106,048
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								
Loans or advances due to reserve funds as at December 31					84		1	
							\$	
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, 1989					67	-	48,088,741	-
Approved in 1990					68	-	8,397,492	-
Financed in 1990					69	-	7,147,193	-
No long term financing necessary					70	-	229,536	-
Approved but not financed as at December 31, 1990					71	-	49,109,504	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$			
					73	173,436,926	186,444,695	200,428,048
					\$			
					\$			
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