MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

Kanata C

## Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	29,772,751	7,163,607	15,129,684	7,479,460
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	1,006,590			1,006,59
other municipalities	Subtotal	5	- 30,779,341	- 7,163,607	15,129,684	- 8,486,05
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	30,779,341	7,103,007	15,129,004	6,460,05
Canada		7	103,185	275	-	102,91
Canada Enterprises		8	969,879	11,644	-	958,23
Ontario						
The Municipal Tax Assistance Act		9	29,111	740	_	28,37
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	78,782	16,881	33,769	28,13
Ontario Hydro		13	50,518	336	-	50,18
Liquor Control Board of Ontario		14	11,821	-	-	11,82
Other		15 16	- 34,677	- 321	-	-
Municipal enterprises Other municipalities and enterprises		17	57,824	529	-	34,35
Other municipanties and enterprises	Subtotal	18	1,335,797	32,726	33,769	1,271,30
ONTARIO UNCONDITIONAL GRANTS	Subtotal	10	1,333,797	50,720	55,707	1,271,30
Per Household General		19	-	-	-	-
Per Household Police		20	485,700	-	-	485,70
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	571,813	-	-	571,81
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	123,809	123,809	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	1,262,920	123,809	-	1,139,11
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		•	·	
Ontario specific grants		29	631,698			631,69
Canada specific grants		30	9,198			9,19
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	1,441,379			1,441,37
	Subtotal	33	2,082,275			2,082,27
OTHER REVENUES		_				
Trailer revenue and licences		34	-	T		-
Licences and permits		35	1,132,734	-	-	1,132,73
Fines		37	39,849		_	39,84
Penalties and interest on taxes		38	190,220		-	190,22
Investment income - from own funds		39	15,765		-	15,76
- other		40	595,829		_	595,82
Sales of publications, equipment, etc		42	112,511		_	112,51
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	1,459,272			1,459,27
contributions from non-consolidated entities		45	-			-
		46	19,878			19,87
		47				-
 Sale of Land		48 49				-
Sale of Land	Subtotal	49 50	- 3,566,058			3,566,05
	Junioral	50	0,000,000	-	-	5,500,00

					Municipality						
							Kan	ata C			<b>2LT - OP</b> 4
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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 \$
29,327,046	5,706,527	2,717,540	159.95800	188.18600	4,691,095	1,073,889	511,403	145,170	75,399	49,232	6,546,188
	residential and farm 1 \$	residential commercial and farm and industrial 1 2 \$ \$	and farm and industrial 1 2 3 \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 \$ \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$	LOCAL TAXABLE ASSESSMENTMILL RATESresidential and farmcommercial industrialbusiness12345555	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, and farmresidential and farmcommercial and farm1234567\$\$\$\$\$\$\$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDresidential and farmcommercial and farmbusinesscommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness123456785\$\$\$\$\$\$\$	LOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmbusinessresidential and farm123456789\$\$\$\$\$\$\$\$\$	Kanata CLOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAresidential and farmcommercial and farmbusinessresidential industrial and businesscommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial and farm12345678910555555555	Kanata CLOCAL TAXABLE ASSESSMENTMILL RATESTAXES LEVIEDSUPPLEMENTARY TAXESresidential and farmcommercial, and farmcommercial, industrial and businessresidential and farmcommercial, and farmresidential and farmcommercial, and farmresidential and farmcommercial, and farmbusiness1234567891011\$\$\$\$\$\$\$\$\$\$\$\$

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Kanata C

2LT - OP

ANALYSIS OF TAXATION	

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For the year ended December 31, 1988.							-						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	JXES	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	\$	Ş	Ş	\$	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	29,327,046	5,706,527	2,717,540	105.86600	124.54700	3,104,734	710,731	338,462	95,913	49,770	32,296	4,331,906
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Municipality

## ANALYSIS

For the	vear end	ded Decer	nber 31.	1988.

ANALYSIS OF TAXATION									Kana	ata C			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	22,886,862	5,259,754	2,539,450	210.369000	247.493000	4,814,685	1,301,752	628,496	165,730	93,333	62,278	7,066,274
Elementary separate													
General	0	6,440,184	446,773	178,090	208.780000	245.620000	1,344,582	109,736	43,742	24,913	5,698	2,217	1,530,888
					· · · · · · · · · · · · · · · · · · ·		L						

#### Secondary public

General	0	22,886,862	5,259,754	2,539,450	156.902000	184.591000	3,590,993	970,903	468,760	123,424	69,464	46,216	5,269,760

Public consolidated

2LT - OP

						Municipality							
ANALYSIS OF TAXATION									Kana	ata C			<b>2LT - OP</b> 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	6,440,184	446,773	178,090	147.340000	173.340000	948,896	77,444	30,870	17,597	4,026	1,566	1,080,399
Separate consolidated						J							
Total all school board taxation	0		· · · · · · · · · · · · · · · · · · ·				10,699,156	2,642,198	1,171,868	331,664	172,521	112,277	15,129,684

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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				LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spec	ify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	Total 47	,													

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Kanata C

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	3,240	-	-	64,082
Protection to Persons and Property		Γ				
Fire Police		2 3	-	- 2,252	-	5,910
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,373	-	-	64,164
Emergency measures		6	-	-	-	-
	Subtotal	7	4,373	2,252	-	70,074
Transportation services						
Roadways		8	338,773	-	-	132,033
Winter Control		9	164,781	-	-	4,114
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	503,554	-	-	136,147
Environmental services		Γ				
Sanitary Sewer System		16	10,000	-	-	53,168
Storm Sewer System		17		-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	36,167	-	-	-
		22	-	-	-	-
	Subtotal	23	46,167	-	-	53,168
Health Services						
Public Health Services		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	
Assitance to Aged resolution		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Decreation and Cultural Consists						
Recreation and Cultural Services Parks and Recreation		37	7,500	6,946	-	1,062,504
Libraries		38	66,864	-	-	17,886
Other Cultural		39	-	-	-	-
	Subtotal	40	74,364	6,946	-	1,080,390
Planning and Development Planning and Development		41	-	-	-	29,371
Commercial and Industrial		42	-	-	-	650
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	- 7 407
Tile Drainage and Shoreline Assistance		45 46	-	-	-	7,497
	Subtotal	40	-	-	-	37,518
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	631,698	9,198	-	1,441,379

Kanata C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	1,095,704	-	966,736	2,188,235	58,545	-	4,309,220
Protection to Persons and Property								
Fire	2	1,599,510	7,700	117,042	5,531	-	-	1,729,783
Police	3	-	-	2,006,132	8,000	-	-	2,014,132
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	170,087	-	140,093	-	-	-	310,180
	Subtotal 7	1,769,597	7,700	2,263,267	13,531	-	-	4,054,095
		.,,	.,	_,,	,			.,
Transportation services Roadways	8	454 514	402 804	547,787		-	-	1 407 107
Winter Control	° 9	456,516 89,802	492,804 -	239,760	-	-		1,497,107 329,562
Transit	10	-	-	-	-	-	-	-
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	11,383	-	172,040	-	-	-	183,423
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	557,701	492,804	959,587	-	-	-	2,010,092
Environmental services								
Sanitary Sewer System	16	429,188	265,737	188,963	1,038,239	-	-	1,922,127
Storm Sewer System	17	-	101,249	-	-	-	-	101,249
Waterworks System	18 19		-	-	-	•		-
Garbage Collection Garbage Disposal	20	-	-	276,852 284,711	-	-		276,852 284,711
Pollution Control	20	1,750	-	129,619	22,000	-		153,369
	22	-	-	-	-	-	-	-
	Subtotal 23	430,938	366,986	880,145	1,060,239	-	-	2,738,308
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
	29 Subtotal 30		-	-	-	-		-
Social and Family Services	Subtotat 50	-	-	-	-			
General Assistance	31	-	-	9,813	-	-	-	9,813
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	60,200	-	60,200
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	9,813	-	60,200	-	70,013
Recreation and Cultural Services								
Parks and Recreation	37	1,347,837	34,509	1,141,115	132,500	55,158	-	2,711,119
Libraries	38	268,756	9,000	132,076	7,233	-	-	417,065
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,616,593	43,509	1,273,191	139,733	55,158	-	3,128,184
Planning and Development								
Planning and Development	41	251,766	-	53,725	-	-	-	305,491
Commercial and Industrial	42	128,786	-	25,849	-	-	-	154,635
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44 45	-		-	-		-	- 7,497
Tile Drainage and Shoreline Assistance	45 46	-	7,497	-	-	-	-	7,497
	40 Subtotal 47	380,552	7,497	- 79,574	-	-	-	467,623
Electricity	48	-	-	-	-	-		
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Kanata C

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	3,808,675
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	207,776
Reserves and Reserve Funds		3	5,111,289
	Subtotal	4	5,319,065
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 Propery Assistance Programs		12	-
Serial Debentures		13	1,020,000
Sinking Fund Debentures		14	480,000
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	1,500,000
Grants and Loan Forgiveness Ontario		20	620.840
		20	639,849
Canada Other Humining Liting		21	-
Other Municipalities	Subtotal	22 23	29,971 669,820
Other Financing			,
Prepaid Special Charges		24	31,578
Proceeds From Sale of Land and Other Capital Assets		25	1,314,152
Investment Income			
From Own Funds		26	-
Other		27	105,296
Donations		28	56,889
		30	40,000
		31	-
		32	1,547,915
	Total Sources of Financing	33	9,036,800
Applications			
Own Expenditures Short Term Interest Costs			
		34	119,031
Other	C. Harden	35	6,968,083
Tana dan at Dasara da Fasara I ang Tanga I tahijikina kas	Subtotal	36	7,087,114
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	1,500,000
Individuals		39	1,500,000
individuals	Subtotal	40	1 500 000
Transform to December December Funds and the Devenue Fund	Jubiciai	- F	1,500,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	4,746,029
		-	13,333,143
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	487,668
Unapplied Capital Receipts (Negative)		44 -	2,009,800
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
		- H	2 404 004
Proceeds From Long Term Liabilities  Transform From Percenter and Percenter Funds		46	2,491,094
- Transfers From Reserves and Reserve Funds		47	6,374
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	487.668
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	487,668

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Kanata C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	138,375
Protection to Persons and Property		Γ				
Fire		2	-	-	-	85,020
Police Conservation Authority		3	-	-	-	14,980
Protective inspection and control		4 5	-	· ·	-	- 39,694
Emergency measures		6	-		-	- 37,074
	Subtotal	7	-	_	-	139,694
Transportation services		F				,
Roadways		8	260,446	-	29,971	1,446,587
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	<b>6</b> 1 4 4 1	14	-	-	-	-
Environmental services	Subtotal	15	260,446	-	29,971	1,446,587
Sanitary Sewer System		16	106,066	-	-	353,189
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	89,672	-	-	159,573
		22	-	-	-	-
	Subtotal	23	195,738	-	-	512,762
Health Services Public Health Services		24		_	-	
Public Health Inspection and Control		24	-	-	-	-
Hospitals		26				
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	•	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services	Subtotat	30	-	-	-	-
Parks and Recreation		37	100,000	-	-	4,594,173
Libraries		38	3,750	-	-	28,473
Other Cultural		39	-	-	-	-
	Subtotal	40	103,750	-	-	4,622,646
Planning and Development		Ē				
Planning and Development		41	79,915	-	-	61,899
Commercial and Industrial		42	-	-	-	165,151
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		-
Tile Drainage and Shoreline Assistance		45 46		-	-	
	Subtotal	46 47	- 79,915	-	-	- 227,050
Electricity	JUDIOLAI	47	- 79,915	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total		639,849	_	29,971	7,087,114

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Kanata C

		1
		1 \$
General Government		-
Protection to Persons and Property		
Fire		2 574,381
Police Conservation Authority		3 - 4 -
Protective inspection and control		4 - 5 -
Emergency measures		- -
		<b>7</b> 574,381
Transportation services		
Roadways Winter Control		3 2,243,619
		-
Transit	11	
Parking Street Lighting	1	
Air Transportation	1:	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	· · · · · ·
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2' Subtotal 3	
Social and Family Services	Subtotal	, <u> </u>
General Assistance	3	ı -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3.	4 -
	3	5
	Subtotal 3	5 <u>-</u>
Recreation and Cultural Services Parks and Recreation		
	3	
Libraries	3. 3.	,
Other Cultural	Subtotal 4	
Planning and Development	Subtotal 4	441,232
Planning and Development	4	1 -
Commercial and Industrial	4	2 2,552,771
Residential Development	4	
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5 25,122
	4	
	Subtotal 4	
Electricity	4	, ,
Gas	4	
Telephone	50 Tatal 5	
	Total 5	15,458,034

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

**8** 12

A cloatest of the back back performant is the back back performant is the back back performant is the	for the year ended becember 31, 1988.			
Al dets are ly de manuclative, sedentes manuclative and constitue of antice of the manuclative predentes manuclative and of the manuclative predentes manuclative and of the manuclative frame determined frame de				1 \$
i consistentia entities i i contante experies i constante de la constante entité de la constante de la constan	. Calculation of the Debt Burden of the Municipality		Γ	
It is latis and agains: <ul> <li>is lock and agains:</li> <li>is lo</li></ul>				
i normalized second by the material from orders and of a second by the from orders and of a second by the from orders and of a second by the from order  and of a second by the fr			1	-
Solved	: To Canada and agencies		2	-
is All distance by here and parties in a constraint of the match parties in the second p	: To other		3	-
ess All of a same of y others is for a boots of it is a same of y others is for a boots of it is a same of y others is for a boots of it is a same of y others is a same of y other		Subtotal	· · –	-
<ul> <li>initial information in the state of the stat</li></ul>			5	17,187,7
skiolowasis Sisteria (Second Second	•		6	-
s Matery of the Enveroment due treterement funds - sever - sever	:Schoolboards			-
isses Matrix of the Environment durit returnment hunds is shore issees is shore is s	:Other municipalities		8	368,0
- seer waar waar waar waar waar waar waar w		Subtotal	9	368,0
water         1 <td>Less: Ministry of the Environment debt retirement funds</td> <td></td> <td></td> <td></td>	Less: Ministry of the Environment debt retirement funds			
>be subset function (cost lobel)         1         10000           - enterprises and other         3         30000           - enterprises and other         3         4         10017           - enterprises and other         5000001         16         6.674.2           - mout reported in line 15 analyzed as follows:         17         8.73.7         7.73.7           - matter reported in line 15 analyzed as follows:         18         6.674.2         7           - matter reported in line 15 analyzed as follows:         18         6.674.2         7         7.73.7           - matter reported in line 15 analyzed as follows:         18         6.674.2         7         7.73.7           - matter reported in line 15 analyzed as follows:         18         6.674.2         7         7.73.7           - Canadian datar equivalent included in line 15 above         25         1.554.0         7         7.57.7           - Canadian datar equivalent included in line 15 above         27         -         7         7           - Canadian datar equivalent funds during the year         26         1.179.7         1.179.7           - Matter difference         27         -         7         1.179.7           - Canadian datar equivalent funds during theyear         26         1.179.7 </td <td></td> <td></td> <td></td> <td>-</td>				-
- general multiple in functional content of the second of			11	-
- enterprises and other status of the standard as follows: Instant reported in lite st Sandarda as follows: Instant function lite as as f			12	1,000,7
Total         45         55.480.00           initial fund debentures         45         6.457.2           initial fund debentures         47         6.87.27           initial fund debentures         47         6.87.27           initial geten back loads         48         6.7.27           initial geten back loads         49         6.7.27           initial geten back loads         40         6.7.27           initial geten back loads         40         6.7.27           initial geten back loads         5.7.47         6.7.47           initial geten back loads         6.7.47         6.7.47           initial geten back loads         6.7.47         7.4.47           initial gete	- enterprises and other			360,9
amount experted in the 15 analyzed as follows: install meet there is the install debentures is a set of the install debentures is a set of the argement is the install debentures is a set of the argement is and is a set of the install debentures is a set of the argement is a set of the install debentures is a set of the argement is a set of the install debenture is a set of the		Subtotal	14	1,361,7
ining fund debutures in the fund debuture in the fund debut in the		Total	15	15,458,0
nstaliment (serial) debentures				
age term bask lass       18         case parchase agreements       19         dristage agreements       20         dristage agreements       21         dristage agreements       22         dristage agreements       22         dristage agreements       23         dristage agreements       24         dristage agreements       25         dristage agreements       25         dristage agreements       25         dristage agreements       25         dristage agreements       26         dristage agreements       26         dristage agreements       26         dristage agreements       26         dristage agreements       25         dristage agreements       26         dristage agreements       26         dristage agreements       27         dristage agreements       27	-			
case purchase agreements         19           chrigges         22           chrigges         23           chrigges         24           chrigges         24           chrigges         24           chrigges         24           chrigges         24           chrigges         25           chrigges         26           chrigges         26           chrigges         27				
Averages         20           Aintry of the Environment         22           Aintry of the Environment         24           Constitution         24           Constitution         24           Constitution         25           Constitution         26           Constitution         27           Constitution         27           Constitution         27           Constitution         27           Constitution         27           Constitution         27           Constater         28           Con				-
Hintary of the Environment       22				-
<ul> <li></li></ul>	inistry of the Environment			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - canadian dollar equivalent included in line 15 above 25 26. Jost earned an dollar equivalent included in line 15 above 27 27 28 20. Total adollar equivalent included in line 15 above 29 29 20 20. Total adollar equivalent included in line 15 above 29 29 20 20. Total adollar equivalent included in line 15 above 29 29 20 20. Total adollar equivalent included in line 15 above 29 20 20. Total adollar equivalent included in line 15 above 29 20 20. Total labolity for dorument - sever 20 20. Total labolity for doruments and contingencies at year end 20. Total labolity for doruments of the same of the sevents 20. Total labolity for doruments of the same of the same of the sevent of			23	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				\$
<ul> <li>par value of this amount in U.S. doilars</li> <li>par value of this amount in</li></ul>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in 28   28 -   29 139,1   Anistry of the Environment - sewer 30   - water 31   32 -   - water 31   33 556,0   5. Interest earned on sinking funds and debt retirement funds during the year 30   - water 30   - water 31   32 -   5. Long term commitments and contingencies at year end 5   5. Long term commitments and contingencies at year end 33   5. Long term commitments and contingencies at year end 33   5. Long term commitments and contingencies at year end 33   5. Long term commitments and contingencies at year end 33   5. Long term commitments and contingencies at year end 33   5. Long term commitments and contingencies at year end 34   7. Total liability for accumulated sick pay credits 33   6 initial unfunded 34   7. Total liability for own persion funds 35   initial unfunded 36   actuarial deficiency 37   7. Total liability support 39   initial unfunded 39   untiversity support 39   leases and other agreements 41   university support 42   leases and other agreements 41				1,514,95
<ul> <li>par value of this amount in</li></ul>				1,206,28
S. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Inistry of the Environment - sever       30         - water       31         A. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability or own pension funds       34         - intial unfunded       34         - intial unfunded       36         - intial unfunded       37         - intial unfunded       38         - intial unfunded       39         - intial unfunded       39         - intial unfunded       39         - intial unfunded       39 </td <td>•</td> <td></td> <td></td> <td>-</td>	•			-
3. Interest earned on sinking funds and debt retirement funds during the year       29       139,1         Ministry of the Environment - sewer       30       30         - water       31       31         4. Actuarial balance of own sinking funds at year end       32       1,213,8         5. Long term commitments and contingencies at year end       33       556,00         Total liability for accumulated sick pay credits       33       556,00         Total liability of own pension funds       34       218,11         - actuarial deficiency       35       35         Outstanding loas guarantee       36       36         Commitments and liabilities financed for revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       39         - intriversity support       40       40       40         - leases and other agreements       41       340,00         Other (specify)       42       40         -       -       43       44	- par value of this amount in		28	-
Own funds     29     139, 1       Ministry of the Environment - sewer     30     -       - water     31     -       - water     31     -       - water     31     -       - k Actuarial balance of own sinking funds at year end     32     1,213,8       - S     -     -       - Commitments and contingencies at year end     33     556,0       - Total liability for accumulated sick pay credits     33     556,0       - Initial unfunded     34     218,1       - actuarial deficiency     35     -       - Total liability for own pension funds     36     -       - initial unfunded     36     -       - actuarial deficiency     37     -       - cuarial deficiency     37     -       - outrial unfunded     36     -       - initial unfunded     36     - </td <td></td> <td></td> <td>F</td> <td>\$</td>			F	\$
Own funds     29     139, 1       Ministry of the Environment - sewer     30     -       - water     31     -       - water     31     -       - water     31     -       - k Actuarial balance of own sinking funds at year end     32     1,213,8       - S     -     -       - Commitments and contingencies at year end     33     556,0       - Total liability for accumulated sick pay credits     33     556,0       - Initial unfunded     34     218,1       - actuarial deficiency     35     -       - Total liability for own pension funds     36     -       - initial unfunded     36     -       - actuarial deficiency     37     -       - cuarial deficiency     37     -       - outrial unfunded     36     -       - initial unfunded     36     - </td <td>A Interact earned on cinking funds and debt retirement funds during the year</td> <td></td> <td></td> <td></td>	A Interact earned on cinking funds and debt retirement funds during the year			
Ministry of the Environment - sever       30         - water       31         - water       32         - k. Actuarial balance of own sinking funds at year end       32         - scounditated sick pay credits       33         - scounditated sick pay credits       33         - scounditated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         - cuarial deficiency       35         - actuarial deficiency       35         - actuarial deficiency       36         - actuarial deficiency       37         Outstanding loans guarantee       38         - outstanding loans guarantee       39         - instial unfunded       39         - university support       40         - instial work on treagenents       41         Other (specify)       42			29	139,11
s. Actuarial balance of own sinking funds at year end       32       1,213,8         s. Long term commitments and contingencies at year end       33       556,00         Total liability for accumulated sick pay credits       33       556,00         Total liability under OMERS plans       34       218,1         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - inviersity support       39       -         - university support       40       -         - leases and other agreements       41       346,00         Other (specify)       42       -           43       -	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end       32       1,213,8         5. Long term commitments and contingencies at year end       33       556,0         Total liability for accumulated sick pay credits       33       556,0         Total liability for accumulated sick pay credits       34       218,1         - initial unfunded       34       218,1         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       9       -         - university support       39       -         - university support       40       -         - cases and other agreements       41       346,00         Other (specify)       42       -           43       -	- water		31	-
4. Actuarial balance of own sinking funds at year end       32       1,213,8         5. Long term commitments and contingencies at year end       33       556,0         Total liability for accumulated sick pay credits       33       556,0         Total liability for accumulated sick pay credits       34       218,1         - initial unfunded       34       218,1         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       9       -         - university support       39       -         - university support       40       -         - cases and other agreements       41       346,00         Other (specify)       42       -           43       -				s
5. Long term commitments and contingencies at year end       33       556,0         Total liability for accumulated sick pay credits       33       556,0         Total liability under OMERS plans       34       218,1         - initial unfunded       34       218,1         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - initial unfunded       36       36         - actuarial deficiency       37       37         Outstanding loans guarantee       38       38         Commitments and liabilities financed from revenue, as approved by       39       39         - university support       39       39       39         - university support       40       34       34         Other (specify)       42       40       42          43       44       44       44	4. Actuarial balance of own sinking funds at year end		32	1,213,84
5. Long term commitments and contingencies at year end       33       556,00         Total liability for accumulated sick pay credits       33       556,00         Total liability under OMERS plans       34       218,1         - initial unfunded       34       218,1         - actuarial deficiency       35       35         Total liability for own pension funds       36       36         - initial unfunded       36       37         - actuarial deficiency       37       36         Outstanding loans guarantee       38       36         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       39         - university support       40       40       40         - leases and other agreements       41       346,00         Other (specify)       42       41          43       44				
Total liability for accumulated sick pay credits33556,0Total liability under OMERS plans - initial unfunded34218,1- actuarial deficiency35-Total liability for own pension funds - initial unfunded36 actuarial deficiency36 actuarial deficiency36 actuarial deficiency37-Outstanding loans guarantee37-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41346,00Other (specify)424344			_	\$
Total liability under OMERS plans       34       218,1         - initial unfunded       35          - actuarial deficiency       36          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be          - hospital support       39          - university support       40          - leases and other agreements       41       346,00         Other (specify)       42           43           44	5. Long term commitments and contingencies at year end			
- initial unfunded34218,1- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			33	556,00
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			34	218.1
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44				
- actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	Total liability for own pension funds		╞	
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42         -       43         -       44	- initial unfunded			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	-			-
the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			38	-
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 346,0 Other (specify) 42 - 43 -				-
Other (specify)     42        43        44			-	-
43 44				
44				-
				-
		Total	45	1,120,12

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

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LIABILITIES AND COMMITMENTS

Kanata C

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ې -	ې -	• -
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				40			
7. 1988 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	86,262	147,469
- special are rates and special charges					51	-	-
- benefitting landowners					52	284,934	399,831
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	417,587	482,304
Recovered from unconsolidated entities							
- hydro					55	417,796	798,416
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,206,579	1,828,020
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r	evenue fund		e funds	unconsolida	ible from ited entities
		consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities interest
		consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1989	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1989 1990	60 61	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 616,728	interest 6 \$ 839,456
		consolidated r principal 1 \$ 394,655	evenue fund interest 2 \$ 510,443	reserve principal 3 \$ 416,743	e funds interest 4 \$ 459,797	unconsolida principal 5 \$	ited entities interest 6 \$
1990	61	consolidated r principal 1 \$ 394,655 421,389	evenue fund interest 2 \$ 510,443 459,620	reserve principal 3 \$ 416,743 416,743	e funds interest 4 \$ 459,797 428,439	unconsolida principal 5 \$ 616,728 637,487	ted entities interest 6 \$ 839,456 801,813
1990 1991	61 62	consolidated r principal 1 \$ 394,655 421,389 443,842	evenue fund interest 2 \$ 510,443 459,620 416,459	reserve principal 3 \$ 416,743 416,743 416,743	e funds interest 4 \$ 459,797 428,439 397,080	unconsolida principal 5 \$ 616,728 637,487 653,349	ted entities interest 6 \$ 839,456 801,813 769,751
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379	reserve principal 3 \$ 416,743 416,743 416,743 416,743	e funds interest 4 \$ 459,797 428,439 397,080 365,722	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513	ted entities interest 6 \$ 839,456 801,813 769,751 723,690
1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790	reserve principal 3 \$ 416,743 416,743 416,743 416,743 276,161	e funds interest 4 \$ 459,797 428,439 397,080 365,722 334,363	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113	reserve principal 3 \$ 416,743 416,743 416,743 416,743 276,161 1,230,453	e funds interest 4 \$ 459,797 428,439 397,080 365,722 334,363 1,512,476	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111	reserve principal 3 \$ 416,743 416,743 416,743 416,743 276,161 1,230,453 -	e funds interest 4 \$ 459,797 428,439 397,080 365,722 334,363 1,512,476 -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 -	reserve principal 3 \$ 416,743 416,743 416,743 416,743 276,161 1,230,453 -	e funds interest 4 \$ 459,797 428,439 397,080 365,722 334,363 1,512,476 -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 -	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 -	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 -	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 -	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 -	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 - 6,224,321 1 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 - 6,224,321 1 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 - - 6,224,321 1 \$ 1 \$ -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 72 73	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321           1           \$           402,898
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 72 73 74	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321           1           \$           402,898           451,898
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - - -	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 73 74 75	ted entities interest 6 \$ 839,456 801,813 769,751 723,690 673,738 1,953,768 462,105 - - - 6,224,321 1 \$ - 402,898 451,898 623,615
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - 3,497,877	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 73 74 75 76	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321           1           \$           402,898           451,898           623,615           698,691
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - 3,497,877	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 73 74 75 76	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321           1           \$           402,898           451,898           623,615           698,691
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - 3,497,877	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 73 74 75 76	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321           1           \$           402,898           451,898           623,615           698,691
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 394,655 421,389 443,842 474,388 444,907 1,354,813 23,000 224,889 -	evenue fund interest 2 \$ 510,443 459,620 416,459 370,379 320,790 493,113 4,111 - - -	reserve principal 3 \$ 416,743 416,743 416,743 276,161 1,230,453 - 668,009 -	e funds interest 4 5 459,797 428,439 397,080 365,722 334,363 1,512,476 - - 3,497,877	unconsolida principal 5 \$ 616,728 637,487 653,349 682,513 714,113 2,752,358 273,990 1,504,018 - 7,834,556 72 73 74 75 76	interest           6           \$           839,456           801,813           769,751           723,690           673,738           1,953,768           462,105           -           6,224,321           1           \$           402,898           451,898           623,615           698,691

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

**9LT** 13

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	4,116,703	170,341	4,287,044							
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 -	476 4,116,703	170,341	4,287,044	4,146,054	53,424	90,627	9,844	-	4,299,949	12,429
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	1,685,081		1,741,246							
Sewer	14	665,588	28,106	693,694							
Library	15	-	-	-							
	16	180,948	7,638	188,586							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 - 37,	479 2,531,617	91,909	2,623,526	2,591,857	37,821	33,182	6,109	-	2,668,969	7,964
Speical charges	19	839 336,979	13,001	349,980	334,451	-	-	14,773	-	349,224	83
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> - 37,	116 6,985,299	275,251	7,260,550	7,072,362	91,245	123,809	30,726	-	7,318,142	20,476

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata 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)	Γ											
	30 -	3	6,863,268	321,340	-	7,184,608	7,066,274	105,978	12,346	-	7,184,598 -	13
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2,659	1,505,215	32,827	-	1,538,042	1,530,888	-	7,161	-	1,538,049	2,666
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	4	5,116,260	239,104	-	5,355,364	5,269,760	76,385	9,208	-	5,355,353 -	7
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	3	1,062,294	23,189	-	1,085,483	1,080,399	-	5,054	-	1,085,453 -	27
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,663	14,547,037	616,460	-	15,163,497	14,947,321	182,363	33,769	-	15,163,453	2,619

**9LT** 

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Kanata C

			1 \$
Balance at the beginning of the year		1	6,641,580
Revenues Contributions from revenue fund		2	3,193,96
Contributions from capital fund		3	4,746,02
Lot levies and subdivider contributions		60	3,377,12
Recreational land (the Planning Act)		61	60,24
Investment income - from own funds		5	-
- other		6	938,97
		9	-
		10	-
		11	
		12	
		13	12 216 22
	Total revenue		12,316,32
Expenditures			
Transferred to capital fund		14	5,111,28
Transferred to revenue fund		15	1,459,27
Charges for long term liabilities - principal and interest		16	899,89
		63	-
		20	-
		21	-
	Total expenditure	22	7,470,45
Balance at end of year for:			
Reserves		23	1,603,46
Reserve Funds		24	9,883,98
	Total	25	11,487,45
Analysed as follows:			
Working funds		26	602,40
Contingencies		27	858,86
Ministry of the Environment funds for renewals, etc			,
- sewer		28	-
- water		29	-
Replacement of equipment		30	981,14
Sick leave		31	164,37
Insurance		32	107,02
Workers' compensation		33	107,02
		34	-
Capital expenditure - general administration - roads			
		35	503,38
- sanitary and storm sewers		36	1,029,73
- parks and recreation		64	127,51
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	3,260,98
- other and unspecified		42	246,18
Lot levies and subdivider contributions		44	1,752,34
Recreational land (the Planning Act)		46	60,19
Parking revenues		45	-
Debenture repayment		47	580,60
Exchange rate stabilization		48	111,75
		49	111,75
Waterworks current purposes		49 50	-
Transit current purposes			
Library current purposes		51	2,38
		52	269,99
		53	24
		54	4,87
		55	823,43
		56	-
		57	
	Total	58	11,487,45

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

ASSETS

	1	2
	\$	\$
Г		portion of cash not in chartered banks
		in chartered banks
1	4,108,438	-

Kanata C

12	4,108,438	<u> </u>
2		
	7 000	
	7,883	
3	515,870	
· · -		
5	882	
6	-	portion of taxes
7	-	receivable for
8	483,707	business taxes
9	1,346,793	79,414
10	80,389	7,479
11	11,180	533
12	80,353	4,261
13 -	20,000	-
14	1,994,789	
15	1,580,835	
16	840,183	
17	2,982,672	
18	53,416	portion of line 20
19	15,458,034	registration
	6 7 8 9 10 11 12 13 - 14 15 16 17 18	1         10,913           5         882           6         -           7         -           8         483,707           9         1,346,793           10         80,389           11         11,180           12         80,353           13         - 20,000           14         1,994,789           15         1,580,835           16         840,183           17         2,982,672           18         53,416           19         15,458,034           20         1,521,815

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Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Kanata C

LIABILITIES	Г		portion of loans not
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	2223		
		-	
- Canada - Other	24	-	
	25	1,747,503	
Accounts payable and accrued liabilities Canada	26	50,430	
Ontario	27	506,046	
Region or county	28	107,555	
Other municipalities	29	9,032	
School Boards	30	114,602	
Trade accounts payable	31	177,123	
Other	31		
		1,108,346	
Other current liabilities	33	1,064,711	
Not long torm liabilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	727,461	
- special area rates and special charges	35	- -	
- benefitting landowners	36	3,054,422	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	3,841,595	
Recoverable from unconsolidated entities	39	7,834,556	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	11,487,452	
Accumulated net revenue (deficit)		11,107,132	
General revenue	42	797	
Special charges and special areas (specify)	-		
	43	15,397	
	44 -	147,736	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	21,566	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	20,476	
School boards	57	2,619	
Unexpended capital financing / (unfinanced capital outlay)	58 -	487,668	
energeneed capital maneng / (unmaneed capital bullay)	Total 59	31,256,285	
	10tai 59	51,200,285	

Municipality

#### STATISTICAL DATA

-			•	•						•	• •		
Foi	r	th	е	y	ear	eı	nded	Dec	embe	er	3	١,	1988.

Kanata C

1. Number of continuous full time employees as at December 31						1
Administration						7
Non-line Department Support Staff					1	30
Fire					3	30
Police					4	-
Transit					5	-
Public Works					6	28
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	26
Libraries					11	1
Planning					12	6
				Total	13	130
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	4,289,629	882,750
Employee benefits				15		70,620
F 2					,	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	28,283,748
Previous years' tax					17	511,432
Penalties and interest					18	154,548
				Subtotal	19	28,949,728
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	150,933
- recoverable from general municipal revenues					25	44,067
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	29,144,728
Amounts added to the tax roll for collection purposes only					30	12,238
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	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19880225 19880428
Final billings: Number of installments					33 34	19880428
Due date of first installment (YYYYMMDD)					34	19880623
Due date of last installment (YYYYMMDD)					36	19880929
						\$
Supplementary taxes levied with1990 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take allow		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place				-	-	
in 1989 in 1990		58 59	17,796,909	3,510,000	700,000	6,130,000 700,000
in 1990 in 1991		59 60	3,544,550 5,570,650	-	-	2,700,000
in 1992		61	2,532,090	-	-	700,000
in 1993		62	3,792,200			700,000
	Total	63	33,236,399	3,510,000	700,000	10,930,000
			,200,077	2,2.0,000		,

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-	-	-		
For the ye	ar end	led December	31,	1988.

Kanata C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	• -	-
o. Ontario nome kenewar rian clust fund at year end			82		
7. Analysis of direct water and sewer billings as at December 31					
	Ī	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer			s	s	-
In this municipality	44	9,743	738,827	267,763	
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			other		
		own	municipalities,		
	_	municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	<u> </u>	
	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-			1 \$
9. Borrowing from own reserve funds	83[	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 5 - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - tile drainage,	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards         11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality  name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1987         Approved in 1988         Financed in 1988         No long term financing necessary         Approved but not financed as at December 31, 1988         Applications submitted but not approved as at December 31, 1	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1987         Approved in 1988         Financed in 1988         No long term financing necessary         Approved but not financed as at December 31, 1988         Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72 1989 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1987         Approved in 1988         Financed in 1988         No long term financing necessary         Approved but not financed as at December 31, 1988         Applications submitted but not approved as at December 31, 1	53 54 55 56 57 68 69 70 71 72 1989 1 5	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -