

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Kanata C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-		1,006,590
-- other municipalities	5	-	-		-
Subtotal	6	30,779,341	7,163,607	15,129,684	8,486,050
PAYMENTS IN LIEU OF TAXATION					
Canada	7	103,185	275	-	102,910
Canada Enterprises	8	969,879	11,644	-	958,235
Ontario					
The Municipal Tax Assistance Act	9	29,111	740		28,371
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	78,782	16,881	33,769	28,132
Ontario Hydro	13	50,518	336	-	50,182
Liquor Control Board of Ontario	14	11,821	-	-	11,821
Other	15	-	-	-	-
Municipal enterprises	16	34,677	321	-	34,356
Other municipalities and enterprises	17	57,824	529	-	57,295
Subtotal	18	1,335,797	30,726	33,769	1,271,302
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	485,700	-	-	485,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	571,813	-	-	571,813
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	123,809	123,809	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,262,920	123,809	-	1,139,111
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	631,698			631,698
Canada specific grants	30	9,198			9,198
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,441,379			1,441,379
Subtotal	33	2,082,275			2,082,275
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,132,734	-	-	1,132,734
Fines	37	39,849			39,849
Penalties and interest on taxes	38	190,220			190,220
Investment income - from own funds	39	15,765			15,765
- other	40	595,829			595,829
Sales of publications, equipment, etc	42	112,511			112,511
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,459,272			1,459,272
Contributions from non-consolidated entities	45	-			-
--	46	19,878			19,878
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,566,058	-	-	3,566,058
TOTAL REVENUE	51	39,026,391	7,318,142	15,163,453	16,544,796

For the year ended December 31, 1988.

Kanata C

2LT - OP
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[illegible]

For the year ended December 31, 1988.

Kanata C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Kanata C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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													
Total all school board taxation	0						10,699,156	2,642,198	1,171,868	331,664	172,521	112,277	15,129,684

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Kanata 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	3,240	-	-	64,082
Protection to Persons and Property					
Fire	2	-	-	-	5,910
Police	3	-	2,252	-	-
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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	503,554	-	-	136,147
Environmental services					
Sanitary Sewer System	16	10,000	-	-	53,168
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	36,167	-	-	-
--	22	-	-	-	-
Subtotal	23	46,167	-	-	53,168
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	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	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,497
--	46	-	-	-	-
Subtotal	47	-	-	-	37,518
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	631,698	9,198	-	1,441,379

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Kanata 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	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	5	170,087	-	140,093	-	-	-	310,180
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,769,597	7,700	2,263,267	13,531	-	-	4,054,095
Transportation services								
Roadways	8	456,516	492,804	547,787	-	-	-	1,497,107
Winter Control	9	89,802	-	239,760	-	-	-	329,562
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Garbage Collection	19	-	-	276,852	-	-	-	276,852
Garbage Disposal	20	-	-	284,711	-	-	-	284,711
Pollution Control	21	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	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,497	-	-	-	-	7,497
--	46	-	-	-	-	-	-	-
Subtotal	47	380,552	7,497	79,574	-	-	-	467,623
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,851,085	918,496	6,432,313	3,401,738	173,903	-	16,777,535

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,808,675	
Source of Financing				
Contributions from Own Funds				
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 Property 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		639,849	
Canada	21		-	
Other Municipalities	22		29,971	
Subtotal	23		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		-	
Subtotal	32		1,547,915	
Total Sources of Financing	33		9,036,800	
Applications				
Own Expenditures				
Short Term Interest Costs	34		119,031	
Other	35		6,968,083	
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		-	
Subtotal	40		1,500,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		4,746,029	
Total Applications	42		13,333,143	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		487,668	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,009,800	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		2,491,094	
- Transfers From Reserves and Reserve Funds	47		6,374	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		487,668	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	138,375
Protection to Persons and Property					
Fire	2	-	-	-	85,020
Police	3	-	-	-	14,980
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	39,694
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	139,694
Transportation services					
Roadways	8	260,446	-	29,971	1,446,587
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	260,446	-	29,971	1,446,587
Environmental services					
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	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	100,000	-	-	4,594,173
Libraries	38	3,750	-	-	28,473
Other Cultural	39	-	-	-	-
Subtotal	40	103,750	-	-	4,622,646
Planning and Development					
Planning and Development	41	79,915	-	-	61,899
Commercial and Industrial	42	-	-	-	165,151
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	79,915	-	-	227,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	639,849	-	29,971	7,087,114

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Kanata C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	574,381	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	574,381	
Transportation services			
Roadways	8	2,243,619	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,243,619	
Environmental services			
Sanitary Sewer System	16	1,142,629	
Storm Sewer System	17	643,724	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,786,353	
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	261,304	
Libraries	38	179,928	
Other Cultural	39	-	
Subtotal	40	441,232	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,552,771	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	25,122	
--	46	-	
Subtotal	47	2,577,893	
Electricity	48	7,834,556	
Gas	49	-	
Telephone	50	-	
Total	51	15,458,034	

1988 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	17,187,759
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	368,000
Subtotal		9	368,000
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	1,000,768
- enterprises and other		13	360,957
Subtotal		14	1,361,725
Total		15	15,458,034
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	6,674,275
Installment (serial) debentures		17	8,783,759
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	1,514,954
- par value of this amount in U.S. dollars		26	1,206,287
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	139,113
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,213,846
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	556,000
Total liability under OMERS plans			
- initial unfunded		34	218,126
- 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	346,000
Other (specify)		42	-
--		43	-
--		44	-
Total		45	1,120,126

Municipality

Kanata C

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
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			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	394,655	510,443	416,743	459,797	616,728	839,456
1990	61	421,389	459,620	416,743	428,439	637,487	801,813
1991	62	443,842	416,459	416,743	397,080	653,349	769,751
1992	63	474,388	370,379	416,743	365,722	682,513	723,690
1993	64	444,907	320,790	276,161	334,363	714,113	673,738
1994-1998	65	1,354,813	493,113	1,230,453	1,512,476	2,752,358	1,953,768
1999 onwards	79	23,000	4,111	-	-	273,990	462,105
interest to be earned on sinking funds *	69	224,889	-	668,009	-	1,504,018	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,781,883	2,574,915	3,841,595	3,497,877	7,834,556	6,224,321
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72					-	
1990	73					402,898	
1991	74					451,898	
1992	75					623,615	
1993	76					698,691	
Total	77					2,177,102	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

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	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	12		-	-	-							
Water												
Transit	13	1,685,081	56,165	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	22	- 37,116	6,985,299	275,251	7,260,550	7,072,362	91,245	123,809	30,726	-	7,318,142	20,476

1988 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	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

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Kanata C

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		1	
		\$	
Balance at the beginning of the year	1	6,641,580	
Revenues			
Contributions from revenue fund	2	3,193,962	
Contributions from capital fund	3	4,746,029	
Lot levies and subdivider contributions	60	3,377,122	
Recreational land (the Planning Act)	61	60,240	
Investment income - from own funds	5	-	
- other	6	938,971	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	12,316,324	
Expenditures			
Transferred to capital fund	14	5,111,289	
Transferred to revenue fund	15	1,459,272	
Charges for long term liabilities - principal and interest	16	899,891	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,470,452	
Balance at end of year for:			
Reserves	23	1,603,464	
Reserve Funds	24	9,883,988	
	Total 25	11,487,452	
Analysed as follows:			
Working funds	26	602,404	
Contingencies	27	858,868	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	981,143	
Sick leave	31	164,378	
Insurance	32	107,020	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	503,388	
- sanitary and storm sewers	36	1,029,738	
- parks and recreation	64	127,514	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,260,987	
- other and unspecified	42	246,182	
Lot levies and subdivider contributions	44	1,752,340	
Recreational land (the Planning Act)	46	60,194	
Parking revenues	45	-	
Debenture repayment	47	580,607	
Exchange rate stabilization	48	111,752	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,389	
--	52	269,995	
--	53	245	
--	54	4,872	
--	55	823,436	
--	56	-	
--	57		
Total	58	11,487,452	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,108,438	-
Accounts receivable			
Canada	2	7,883	
Ontario	3	515,870	
Region or county	4	209,046	
Other municipalities	5	882	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	483,707	business taxes
Taxes receivable			
Current year's levies	9	1,346,793	79,414
Previous year's levies	10	80,389	7,479
Prior year's levies	11	11,180	533
Penalties and interest	12	80,353	4,261
Less allowance for uncollectables (negative)	13	- 20,000	-
Investments			
Canada	14	1,994,789	
Provincial	15	1,580,835	
Municipal	16	840,183	
Other	17	2,982,672	
Other current assets	18	53,416	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,458,034	
Other long term assets	20	1,521,815	-
	21	31,256,285	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	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	32	1,108,346		
Other current liabilities	33	1,064,711		
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)				
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		
Total	59	31,256,285		

1988 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

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STATISTICAL DATA

For the year ended December 31, 1988.

				1	
1. Number of continuous full time employees as at December 31					
Administration				1	7
Non-line Department Support Staff				2	30
Fire				3	32
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	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:				14	
Wages and salaries				4,289,629	882,750
Employee benefits				15	686,341
				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)				32	19880225
Due date of last installment (YYYYMMDD)				33	19880428
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	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					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place				58	17,796,909
in 1989				3,510,000	700,000
in 1990				59	3,544,550
in 1991				60	5,570,650
in 1992				61	2,532,090
in 1993				62	3,792,200
Total				63	33,236,399
				3,510,000	700,000
				10,930,000	

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1988 billings 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	-	-	-	
				number of residential units	1988 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
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								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31				84			-	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1987				67	774,900	4,100,000	-	
Approved in 1988				68	750,000	210,000	-	
Financed in 1988				69	1,500,000	-	-	
No long term financing necessary				70	-	800,000	-	
Approved but not financed as at December 31, 1988				71	24,900	3,510,000	-	
Applications submitted but not approved as at Decemeber 31, 1988				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1989	1990	1991	1992	1993
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				18,440,800	19,438,500	21,045,800	22,370,700	23,498,000