

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

For the year ended December 31, 1989.

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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	37,145,445	8,478,031	19,716,755	8,950,659
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,211,052	-		1,211,052
-- other municipalities	5	-	-		-
Subtotal	6	38,356,497	8,478,031	19,716,755	10,161,711
PAYMENTS IN LIEU OF TAXATION					
Canada	7	112,936	294	-	112,642
Canada Enterprises	8	1,050,070	7,680	-	1,042,390
Ontario					
The Municipal Tax Assistance Act	9	31,063	791		30,272
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	85,650	17,421	39,018	29,211
Ontario Hydro	13	61,222	383	-	60,839
Liquor Control Board of Ontario	14	10,268	-	-	10,268
Other	15	-	-	-	-
Municipal enterprises	16	38,671	343	-	38,328
Other municipalities and enterprises	17	64,253	566	-	63,687
Subtotal	18	1,454,133	27,478	39,018	1,387,637
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	17,799	17,799	-	-
Revenue Guarantee	27				
Subtotal	28	1,156,910	17,799	-	1,139,111
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	707,291			707,291
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,041,561			2,041,561
Subtotal	33	2,748,852			2,748,852
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,391,060	-	-	1,391,060
Fines	37	37,120			37,120
Penalties and interest on taxes	38	283,165			283,165
Investment income - from own funds	39	-			-
- other	40	1,037,897			1,037,897
Sales of publications, equipment, etc	42	84,417			84,417
Contributions from capital fund	43	9,680			9,680
Contributions from reserves and reserve funds	44	2,093,486			2,093,486
Contributions from non-consolidated entities	45	-			-
--	46	11,271			11,271
--	47	-			-
--	48	-	-		
Sale of Land	49	19,982			19,982
Subtotal	50	4,968,078	-	-	4,968,078
TOTAL REVENUE	51	48,684,470	8,523,308	19,755,773	20,405,389

For the year ended December 31, 1989.

Kanata C

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[illegible]

For the year ended December 31, 1989.

Kanata C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Kanata C

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,237,442	522,915	217,360	179.280000	210.920000	1,297,529	110,293	45,845	40,175	7,031	2,741	1,503,614
Separate consolidated													
Total all school board taxation	0						14,174,870	3,304,794	1,474,243	331,987	284,722	146,139	19,716,755

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
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	3,165	-	-	69,237
Protection to Persons and Property					
Fire	2	-	-	-	2,675
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,760	-	-	98,726
Emergency measures	6	-	-	-	-
Subtotal	7	5,760	-	-	101,401
Transportation services					
Roadways	8	325,544	-	-	68,353
Winter Control	9	206,478	-	-	21,572
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	94
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	532,022	-	-	90,019
Environmental services					
Sanitary Sewer System	16	-	-	-	94,107
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	128
Garbage Disposal	20	76,786	-	-	-
Pollution Control	21	-	-	-	9,802
--	22	-	-	-	-
Subtotal	23	76,786	-	-	104,037
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	13,200	-	-	1,593,133
Libraries	38	76,358	-	-	19,320
Other Cultural	39	-	-	-	-
Subtotal	40	89,558	-	-	1,612,453
Planning and Development					
Planning and Development	41	-	-	-	41,391
Commercial and Industrial	42	-	-	-	15,526
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,497
--	46	-	-	-	-
Subtotal	47	-	-	-	64,414
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	707,291	-	-	2,041,561

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Kanata C						
For the year ended December 31, 1989.								
		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	1,344,284	-	1,210,726	3,999,487	111,854	-	6,666,351
Protection to Persons and Property								
Fire	2	1,781,013	7,592	160,519	-	-	-	1,949,124
Police	3	-	-	2,272,236	-	-	-	2,272,236
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	222,654	-	123,467	-	-	-	346,121
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,003,667	7,592	2,556,222	-	-	-	4,567,481
Transportation services								
Roadways	8	541,865	483,099	520,435	-	-	-	1,545,399
Winter Control	9	153,463	-	401,957	-	-	-	555,420
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	7,920	-	215,981	-	-	-	223,901
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	703,248	483,099	1,138,373	-	-	-	2,324,720
Environmental services								
Sanitary Sewer System	16	498,479	260,717	159,142	21,621	-	-	939,959
Storm Sewer System	17	-	101,376	-	-	-	-	101,376
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	383,232	-	-	-	383,232
Garbage Disposal	20	-	-	402,337	-	-	-	402,337
Pollution Control	21	3,600	-	137,212	9,823	-	-	150,635
--	22	-	-	-	-	-	-	-
Subtotal	23	502,079	362,093	1,081,923	31,444	-	-	1,977,539
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	-	-	13,706	-	1,200	-	14,906
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	71,559	-	71,559
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	13,706	-	72,759	-	86,465
Recreation and Cultural Services								
Parks and Recreation	37	1,839,629	34,465	1,614,651	-	64,201	-	3,552,946
Libraries	38	315,817	8,838	148,601	12,818	-	-	486,074
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,155,446	43,303	1,763,252	12,818	64,201	-	4,039,020
Planning and Development								
Planning and Development	41	340,587	-	61,875	-	-	-	402,462
Commercial and Industrial	42	122,294	-	61,435	-	-	-	183,729
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,497	-	-	-	-	7,497
--	46	-	-	-	-	-	-	-
Subtotal	47	462,881	7,497	123,310	-	-	-	593,688
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,171,605	903,584	7,887,512	4,043,749	248,814	-	20,255,264

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	487,668	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	96,875	
Reserves and Reserve Funds	3	9,360,213	
Subtotal	4	9,457,088	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	700,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	2,848,974	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	3,548,974	
Grants and Loan Forgiveness			
Ontario	20	206,136	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	206,136	
Other Financing			
Prepaid Special Charges	24	69,358	
Proceeds From Sale of Land and Other Capital Assets	25	3,824,742	
Investment Income			
From Own Funds	26	-	
Other	27	307,757	
Donations	28	28,733	
--	30	114,078	
--	31	-	
Subtotal	32	4,344,668	
Total Sources of Financing	33	17,556,866	
Applications			
Own Expenditures			
Short Term Interest Costs	34	230,039	
Other	35	12,864,419	
Subtotal	36	13,094,458	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	700,000	
Individuals	39	-	
Subtotal	40	700,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	3,898,783	
Total Applications	42	17,693,241	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	624,043	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,909,950	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	2,460,501	
- Transfers From Reserves and Reserve Funds	47	73,492	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	624,043	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Kanata C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	454,412
Protection to Persons and Property					
Fire	2	-	-	-	286,517
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,672
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	303,189
Transportation services					
Roadways	8	192,478	-	-	1,835,856
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	192,478	-	-	1,835,856
Environmental services					
Sanitary Sewer System	16	-	-	-	331,447
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	83,206
--	22	-	-	-	-
Subtotal	23	-	-	-	414,653
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	20,000	-	-	8,603,816
Libraries	38	40,000	-	-	158,146
Other Cultural	39	-	-	-	-
Subtotal	40	60,000	-	-	8,761,962
Planning and Development					
Planning and Development	41	- 46,342	-	-	73,734
Commercial and Industrial	42	-	-	-	1,250,652
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 46,342	-	-	1,324,386
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	206,136	-	-	13,094,458

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Kanata C

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		1	\$
General Government	1	460,792	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	1,924,232	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,924,232	
Environmental services			
Sanitary Sewer System	16	1,018,897	
Storm Sewer System	17	585,336	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,604,233	
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	3,047,006	
Libraries	38	123,969	
Other Cultural	39	-	
	Subtotal 40	3,170,975	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,280,269	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	19,729	
--	46	-	
	Subtotal 47	2,299,998	
Electricity	48	7,841,711	
Gas	49	-	
Telephone	50	-	
	Total 51	17,301,941	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	2,848,974
	Subtotal		4	2,848,974
Plus: All debt assumed by the municipality from others			5	16,703,939
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	1,357,670
- enterprises and other			13	525,302
	Subtotal		14	1,882,972
	Total		15	17,301,941
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	6,040,918
Installment (serial) debentures			17	8,412,049
Long term bank loans			18	-
Lease purchase agreements			19	2,848,974
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	1,167,062
- par value of this amount in U.S. dollars			26	1,008,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	199,232
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,875,082
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	589,739
Total liability under OMERS plans				
- initial unfunded			34	205,932
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	2,137,238
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	2,932,909

Municipality

Kanata C

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	87,750	148,115				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	305,393	362,326				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	407,901	450,674				
Recovered from unconsolidated entities							
- hydro	55	616,728	839,456				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,417,772	1,800,571				
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 \$
1990	60	419,877	622,068	400,246	417,017	749,894	870,503
1991	61	442,330	578,907	400,246	388,092	776,756	827,036
1992	62	472,876	532,828	400,246	359,167	818,920	768,443
1993	63	443,396	483,238	270,572	330,242	864,520	704,626
1994	64	462,887	432,790	254,906	320,443	767,226	573,744
1995-1999	65	3,759,387	2,621,255	953,193	1,183,790	2,274,329	1,653,394
2000 onwards	79	3,000	1,028	-	-	141,420	226,628
interest to be earned on sinking funds *	69	193,084	-	583,983	-	1,448,647	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,196,837	5,272,114	3,263,392	2,998,751	7,841,712	5,624,374
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72	-				-	
1991	73	930,329					
1992	74	2,091,956					
1993	75	2,091,956					
1994	76	2,091,856					
Total	77	7,206,097					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		4,701,686	189,249	4,890,935							
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	12,429	4,701,686	189,249	4,890,935	4,801,488	56,943	12,726	9,623	-	4,880,780	2,274
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		1,993,260	79,314	2,072,574							
Sewer	14		877,243	34,936	912,179							
Library	15		-	-	-							
--	16		210,461	8,503	218,964							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	7,964	3,080,964	122,753	3,203,717	3,146,007	37,015	5,073	6,802	-	3,194,897	- 856
Speical charges												
Direct water billings	19	83	437,189	10,802	447,991	436,578	-	-	11,053	-	447,631	- 277
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	20,476	8,219,839	322,804	8,542,643	8,384,073	93,958	17,799	27,478	-	8,523,308	1,141

1989 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 13	8,834,437	366,878	-	9,201,315	9,079,260	108,481	13,588	-	9,201,329	1
--	31	-	38,256	2,289	-	40,545	40,066	479	-	-	40,545	-
Elementary separate (specify)												
--	40	2,666	1,923,268	67,234	-	1,990,502	1,983,318	-	7,184	-	1,990,502	2,666
--	41	-	165,813	4,176	-	169,989	168,323	-	1,665	-	169,988	- 1
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 7	6,418,411	267,496	-	6,685,907	6,595,120	80,908	9,868	-	6,685,896	- 18
--	51	-	27,825	1,664	-	29,489	29,131	358	-	-	29,489	-
Secondary separate (specify)												
--	70	- 27	1,459,118	49,947	-	1,509,065	1,503,614	-	5,450	-	1,509,064	- 28
--	71	-	125,796	3,164	-	128,960	127,697	-	1,263	-	128,960	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,619	18,992,924	762,848	-	19,755,772	19,526,529	190,226	39,018	-	19,755,773	2,620

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Kanata C

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		1	
		\$	
Balance at the beginning of the year	1	11,487,452	
Revenues			
Contributions from revenue fund	2	3,946,874	
Contributions from capital fund	3	3,889,103	
Lot levies and subdivider contributions	60	2,826,219	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,239,937	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	11,902,133
Expenditures			
Transferred to capital fund	14	9,360,213	
Transferred to revenue fund	15	2,093,486	
Charges for long term liabilities - principal and interest	16	858,575	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	12,312,274
Balance at the end of the year for:			
Reserves	23	1,488,359	
Reserve Funds	24	9,588,952	
	Total	25	11,077,311
Analysed as follows:			
Working funds	26	1,102,404	
Contingencies	27	243,765	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	988,429	
Sick leave	31	142,190	
Insurance	32	87,740	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,050,372	
- sanitary and storm sewers	36	909,605	
- parks and recreation	64	104,784	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,615,360	
- other and unspecified	42	360,530	
Lot levies and subdivider contributions	44	2,036,945	
Recreational land (the Planning Act)	46	88,826	
Parking revenues	45	-	
Debenture repayment	47	258,614	
Exchange rate stabilization	48	65,179	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,681	
--	52	285,780	
--	53	275	
--	54	5,469	
--	55	728,363	
--	56	-	
--	57		
	Total	58	11,077,311

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,269,135	-
Accounts receivable			
Canada	2	15,149	
Ontario	3	313,579	
Region or county	4	259,367	
Other municipalities	5	-	
School Boards	6	542,779	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	221,408	business taxes
Taxes receivable			
Current year's levies	9	1,125,771	56,807
Previous year's levies	10	89,623	3,268
Prior year's levies	11	5,820	1,096
Penalties and interest	12	71,676	2,663
Less allowance for uncollectables (negative)	13	- 20,100	-
Investments			
Canada	14	4,394,795	
Provincial	15	2,938,306	
Municipal	16	720,661	
Other	17	2,054,468	
Other current assets	18	159,965	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	17,301,941	
Other long term assets	20	1,077,811	-
	21	34,542,154	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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16

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,000,000		
Accounts payable and accrued liabilities				
Canada	26	167		
Ontario	27	119,954		
Region or county	28	153,380		
Other municipalities	29	-		
School Boards	30	619,962		
Trade accounts payable	31	2,376,785		
Other	32	587,859		
Other current liabilities	33	884,928		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,448,808		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,748,029		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	3,263,393		
Recoverable from unconsolidated entities	39	7,841,711		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,077,311		
Accumulated net revenue (deficit)				
General revenue	42	520		
Special charges and special areas (specify)				
--	43	128,167		
--	44	- 147,459		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	58,921		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,141		
School boards	57	2,620		
Unexpended capital financing / (unfinanced capital outlay)	58	- 624,043		
Total	59	34,542,154		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
Non-line Department Support Staff	2	26	
Fire	3	34	
Police	4	-	
Transit	5	-	
Public Works	6	41	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	28	
Libraries	11	1	
Planning	12	8	
Total	13	148	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	5,371,561		1,086,886	
Employee benefits	15	737,832		60,167	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	35,407,466
	Previous years' tax	17	1,325,093
	Penalties and interest	18	291,347
		19	37,023,906
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	128,683
- recoverable from upper tier and school boards		26	38,877
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		29	-
- refunds		30	-
Other (specify)		31	-
	Total reductions	32	37,191,466
Amounts added to the tax roll for collection purposes only		33	33,803
Business taxes written off under subsection 495(1) of the Municipal Act		34	-

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890223	
Due date of last installment (YYYYMMDD)	33	19890427	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890622	
Due date of last installment (YYYYMMDD)	36	19890928	
		\$	
Supplementary taxes levied with1990 due date	37	1,414,397	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	17,065,700	3,498,553	4,391,872	5,300,000
in 1991	59	10,141,450	212,218	-	2,700,000
in 1992	60	2,636,090	238,853	-	700,000
in 1993	61	15,551,800	268,831	-	700,000
in 1994	62	5,353,600	302,571	-	700,000
Total	63	50,748,640	4,521,026	4,391,872	10,100,000

					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								
Water			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1989 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	10,522	885,182		325,870		
	In other municipalities (specify municipality)							
	--	45	-	-		-	-	
	--	46	-	-		-	-	
	--	47	-	-		-	-	
	--	48	-	-		-	-	
	--	65	-	-		-	-	
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-	-	-	-
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84	-	-	-
10. Joint boards consolidated by this municipality								
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
name of joint boards								
--		53	-	-	-	-	-	-
--		54	-	-	-	-	-	-
--		55	-	-	-	-	-	-
--		56	-	-	-	-	-	-
--		57	-	-	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1988		67	24,900	3,502,692	-	3,527,592		
Approved in 1989		68	700,000	8,404,000	-	9,104,000		
Financed in 1989		69	700,000	2,848,974	-	3,548,974		
No long term financing necessary		70	-	4,544,000	-	4,544,000		
Approved but not financed as at December 31, 1989		71	24,900	4,513,718	-	4,538,618		
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	20,256,000	22,687,000	25,410,000	28,549,000	31,874,000	