

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

## ANALYSIS OF REVENUE FUND REVENUES

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	42,788,297	9,564,642	23,209,800	10,013,855
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,318,232	-		1,318,232
-- other municipalities	5	-	-		-
Subtotal	6	44,106,529	9,564,642	23,209,800	11,332,087
PAYMENTS IN LIEU OF TAXATION					
Canada	7	122,543	315	-	122,228
Canada Enterprises	8	1,196,735	8,365	-	1,188,370
Ontario					
The Municipal Tax Assistance Act	9	30,825	847		29,978
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	94,048	18,400	42,984	32,664
Ontario Hydro	13	59,496	458	-	59,038
Liquor Control Board of Ontario	14	10,808	-	-	10,808
Other	15	-	-	-	-
Municipal enterprises	16	41,075	363	-	40,712
Other municipalities and enterprises	17	69,161	605	-	68,556
Subtotal	18	1,624,691	29,353	42,984	1,552,354
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	559,800	-	-	559,800
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	714,550	-	-	714,550
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,274,350	-	-	1,274,350
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	808,065			808,065
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,471,087			2,471,087
Subtotal	33	3,279,152			3,279,152
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	977,954	-	-	977,954
Fines	37	42,181			42,181
Penalties and interest on taxes	38	337,346			337,346
Investment income - from own funds	39	-			-
- other	40	1,224,869			1,224,869
Sales of publications, equipment, etc	42	45,412			45,412
Contributions from capital fund	43	79,762			79,762
Contributions from reserves and reserve funds	44	2,081,152			2,081,152
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	58,249			58,249
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	4,846,925	-	-	4,846,925
TOTAL REVENUE	51	55,131,647	9,593,995	23,252,784	22,284,868

*For the year ended December 31, 1990.*

## Kanata C

**2LT - OP**

[illegible]



*For the year ended December 31, 1990.*

## Kanata C

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	675,465	11,962	5,885	172.770000	203.260000	116,700	2,431	1,196	3,068	53	26	123,474
Separate consolidated													
Total all school board taxation	0						16,699,209	4,026,516	1,771,110	247,388	304,550	161,027	23,209,800

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1990.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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	3,410	-	-	109,738
Protection to Persons and Property					
Fire	2	-	-	-	3,254
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	91,924
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	95,178
Transportation services					
Roadways	8	394,097	-	-	82,598
Winter Control	9	251,378	-	-	10,426
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	645,475	-	-	93,024
Environmental services					
Sanitary Sewer System	16	-	-	-	102,305
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	74,724	-	-	93,479
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	74,724	-	-	195,784
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	6,710	-	-	1,895,311
Libraries	38	77,746	-	-	23,066
Other Cultural	39	-	-	-	-
Subtotal	40	84,456	-	-	1,918,377
Planning and Development					
Planning and Development	41	-	-	-	41,550
Commercial and Industrial	42	-	-	-	9,939
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,497
--	46	-	-	-	-
Subtotal	47	-	-	-	58,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	808,065	-	-	2,471,087

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,727,847	-	1,426,466	1,958,933	44,265	-	5,157,511
Protection to Persons and Property								
Fire	2	1,903,411	3,444	161,281	22,904	-	-	2,091,040
Police	3	-	-	2,574,024	-	-	-	2,574,024
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	280,415	-	167,739	-	-	-	448,154
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,183,826	3,444	2,903,044	22,904	-	-	5,113,218
Transportation services								
Roadways	8	559,278	475,813	502,048	59,391	-	-	1,596,530
Winter Control	9	131,128	-	423,736	-	-	-	554,864
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	5,812	-	286,944	-	-	-	292,756
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	696,218	475,813	1,212,728	59,391	-	-	2,444,150
Environmental services								
Sanitary Sewer System	16	625,349	255,694	289,885	1,318,232	-	-	2,489,160
Storm Sewer System	17	-	101,061	-	-	-	-	101,061
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	447,102	-	-	-	447,102
Garbage Disposal	20	-	-	528,524	-	-	-	528,524
Pollution Control	21	1,313	-	164,548	5,580	-	-	171,441
--	22	-	-	-	-	-	-	-
Subtotal	23	626,662	356,755	1,430,059	1,323,812	-	-	3,737,288
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	-	-	-	-	35,565	-	35,565
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	65,425	-	65,425
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	100,990	-	100,990
Recreation and Cultural Services								
Parks and Recreation	37	2,070,971	195,951	1,967,803	60,000	81,411	-	4,376,136
Libraries	38	367,898	2,616	193,121	58,921	-	-	622,556
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,438,869	198,567	2,160,924	118,921	81,411	-	4,998,692
Planning and Development								
Planning and Development	41	443,385	-	92,019	-	-	-	535,404
Commercial and Industrial	42	150,702	-	93,847	-	-	-	244,549
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,497	-	-	-	-	7,497
--	46	-	-	-	-	-	-	-
Subtotal	47	594,087	7,497	185,866	-	-	-	787,450
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,267,509	1,042,076	9,319,087	3,483,961	226,666	-	22,339,299

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	624,043	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	146,291	
Reserves and Reserve Funds	3	5,786,459	
Subtotal	4	5,932,750	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	188,553	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	188,553	
Grants and Loan Forgiveness			
Ontario	20	421,404	
Canada	21	-	
Other Municipalities	22	44,321	
Subtotal	23	465,725	
Other Financing			
Prepaid Special Charges	24	1,522	
Proceeds From Sale of Land and Other Capital Assets	25	1,032,393	
Investment Income			
From Own Funds	26	-	
Other	27	274,948	
Donations	28	22,346	
--	30	1,542,182	
--	31	-	
Subtotal	32	2,073,391	
Total Sources of Financing	33	9,460,419	
Applications			
Own Expenditures			
Short Term Interest Costs	34	524,667	
Other	35	9,495,120	
Subtotal	36	10,019,787	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,079,825	
Total Applications	42	11,099,612	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,263,236	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	2,356,897	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	3,407,332	
- Transfers From Reserves and Reserve Funds	47	1,007,050	
- -	48	205,751	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,263,236	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Kanata C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,705,642
Protection to Persons and Property					
Fire	2	-	-	-	171,193
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,987
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	191,180
Transportation services					
Roadways	8	196,236	-	-	1,945,285
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	4,201	1,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	196,236	-	4,201	1,946,285
Environmental services					
Sanitary Sewer System	16	44,557	-	-	3,386,839
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	167,224
--	22	120,899	-	-	-
Subtotal	23	165,456	-	-	3,554,063
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	37,012	-	-	1,654,584
Libraries	38	15,000	-	-	101,781
Other Cultural	39	-	-	-	-
Subtotal	40	52,012	-	-	1,756,365
Planning and Development					
Planning and Development	41	2,685	-	-	160,966
Commercial and Industrial	42	-	-	40,120	700,286
Residential Development	43	5,015	-	-	5,000
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,700	-	40,120	866,252
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	421,404	-	44,321	10,019,787

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Kanata C
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	392,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	392,000	
Transportation services			
Roadways	8	1,612,468	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,612,468	
Environmental services			
Sanitary Sewer System	16	886,158	
Storm Sewer System	17	522,975	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,409,133	
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	3,182,279	
Libraries	38	81,221	
Other Cultural	39	-	
Subtotal	40	3,263,500	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,976,459	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	13,902	
--	46	-	
Subtotal	47	1,990,361	
Electricity	48	7,007,130	
Gas	49	-	
Telephone	50	-	
Total	51	15,674,592	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	3,037,527	
Subtotal	4	3,037,527	
Plus: All debt assumed by the municipality from others	5	15,589,159	
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	1,876,383	
- enterprises and other	13	707,711	
Subtotal	14	2,584,094	
Total	15	15,674,592	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	5,339,921	
Installment (serial) debentures	17	7,297,144	
Long term bank loans	18	-	
Lease purchase agreements	19	3,037,527	
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	942,164
- par value of this amount in U.S. dollars	26	812,000
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	263,660
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	2,210,331

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	521,291
Total liability under OMERS plans		
- initial unfunded	34	192,885
- 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	2,596,075
Other (specify)	42	-
--	43	-
--	44	-
Total	45	3,310,251

## Municipality

## Kanata C

*For the year ended December 31, 1990.*

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	90,750	296,532				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	330,127	324,667				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	403,738	419,514				
Recovered from unconsolidated entities							
- hydro	55	750,418	871,092				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,575,033	1,911,805				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	442,330	578,920	400,669	388,323	776,823	827,105
1992	61	472,876	532,841	400,669	359,335	818,987	768,502
1993	62	443,395	483,252	270,716	330,348	864,587	704,675
1994	63	462,888	432,803	255,049	320,528	767,292	573,783
1995	64	283,336	591,810	255,049	310,709	597,523	430,535
1996-2000	65	3,665,604	2,070,558	698,575	873,209	1,818,426	1,449,545
2001 onwards	79	2,000	514	-	-	-	-
interest to be earned on sinking funds *	69	145,656	-	468,649	-	1,363,493	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,918,085	4,690,698	2,749,376	2,582,452	7,007,131	4,754,145
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	1,085,060					
1993	74	1,520,060					
1994	75	2,548,060					
1995	76	3,085,560					
Total	77	8,238,740					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		5,291,910	168,212	5,460,122							
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	2,274	5,291,910	168,212	5,460,122	5,405,554	61,824	-	10,119	-	5,477,497	19,649
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		2,300,825	66,620	2,367,445							
Sewer	14		923,494	30,120	953,614							
Library	15		-	-	-							
--	16		272,626	8,661	281,287							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	- 856	3,496,945	105,401	3,602,346	3,560,627	41,440	-	7,217	-	3,609,284	6,082
Speical charges												
Direct water billings	19	- 277	511,074	-	511,074	495,197	-	-	12,017	-	507,214	- 4,137
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	1,141	9,299,929	273,613	9,573,542	9,461,378	103,264	-	29,353	-	9,593,995	21,594



1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

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For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	1	10,370,723	353,215	-	10,723,938	10,579,491	128,532	15,912	-	10,723,935	-	2	
	--	31	-	42,612	194	-	42,806	42,706	99	-	-	42,805	-	1	
Elementary separate (specify)	--	40	2,666	2,617,190	58,007	-	2,675,197	2,662,555	4,794	7,848	-	2,675,197		2,666	
	--	41	-	199,903	5,169	-	205,072	202,838	459	1,774	-	205,071	-	2	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)	--	50	-	18	7,568,729	257,797	-	7,826,526	7,721,601	93,342	11,614	-	7,826,557	13	
	--	51	-	32,419	148	-	32,567	32,495	72	-	-	32,567	-	-	
	Secondary separate (specify)	--	70	-	28	1,586,474	35,290	-	1,621,764	1,613,527	3,482	4,756	-	1,621,765	-
--		71	-	121,741	3,146	-	124,887	123,474	333	1,080	-	124,887		-	
--		72	-	-	-	-	-	-	-	-	-	-		-	
Total school boards		36	2,620	22,539,791	712,966	-	23,252,757	22,978,687	231,113	42,984	-	23,252,784		2,647	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Kanata C

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		1	
		\$	
Balance at the beginning of the year	1	11,077,311	
Revenues			
Contributions from revenue fund	2	3,337,670	
Contributions from capital fund	3	1,000,063	
Lot levies and subdivider contributions	60	3,418,171	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,152,849	
--	9	330	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,909,083	
Expenditures			
Transferred to capital fund	14	5,786,459	
Transferred to revenue fund	15	2,081,152	
Charges for long term liabilities - principal and interest	16	823,252	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	8,690,863	
Balance at the end of the year for:			
Reserves	23	2,240,609	
Reserve Funds	24	9,054,922	
	Total 25	11,295,531	
Analysed as follows:			
Working funds	26	1,968,519	
Contingencies	27	129,900	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	818,951	
Sick leave	31	142,190	
Insurance	32	19,083	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,661,406	
- sanitary and storm sewers	36	279,658	
- parks and recreation	64	71,668	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,044,874	
- other and unspecified	42	187,300	
Lot levies and subdivider contributions	44	1,562,443	
Recreational land (the Planning Act)	46	8,665	
Parking revenues	45	-	
Debenture repayment	47	157,182	
Exchange rate stabilization	48	18,113	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	301,530	
Waste Site	53	312	
Police Commission	54	6,202	
Municipal Election	55	917,535	
Business Improvement Area	56	-	
--	57		
Total	58	11,295,531	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,253,516	-
Accounts receivable			
Canada	2	5,126	
Ontario	3	208,936	
Region or county	4	237,056	
Other municipalities	5	72	
School Boards	6	4,963	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	469,278	business taxes
Taxes receivable			
Current year's levies	9	2,123,410	169,058
Previous year's levies	10	210,702	360
Prior year's levies	11	21,474	2,024
Penalties and interest	12	140,713	10,225
Less allowance for uncollectables (negative)	13	- 50,100	- 35,100
Investments			
Canada	14	594,524	
Provincial	15	-	
Municipal	16	1,789,852	
Other	17	4,443,088	
Other current assets	18	120,265	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	15,674,592	
Other long term assets	20	871,628	-
	21	34,119,095	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,724,000		
Accounts payable and accrued liabilities				
Canada	26	78,553		
Ontario	27	19,140		
Region or county	28	198,377		
Other municipalities	29	9		
School Boards	30	472,018		
Trade accounts payable	31	3,156,193		
Other	32	830,915		
Other current liabilities	33	1,923,035		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,513,183		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,404,902		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,749,377		
Recoverable from unconsolidated entities	39	7,007,130		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,295,531		
Accumulated net revenue (deficit)				
General revenue	42	528		
Special charges and special areas (specify)				
--	43	126,747		
--	44	- 141,548		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	21,594		
School boards	57	2,647		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,263,236		
Total	59	34,119,095		

## Municipality

## Kanata C

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1													
1. Number of continuous full time employees as at December 31													
Administration											1	10	
Non-line Department Support Staff											2	27	
Fire											3	34	
Police											4	-	
Transit											5	-	
Public Works											6	45	
Health Services											7	-	
Homes for the Aged											8	-	
Other Social Services											9	-	
Parks and Recreation											10	24	
Libraries											11	1	
Planning											12	12	
Total											13	153	
continuous full time employees December 31													
other													
1													
2													
14													
15													
2. Total expenditures during the year on:													
Wages and salaries											14	5,801,513	1,323,893
Employee benefits											15	917,276	111,886
3. Reductions of tax roll during the year (lower tier municipalities only)													
1													
\$													
Cash collections: Current year's tax											16	40,188,305	
Previous years' tax											17	973,657	
Penalties and interest											18	261,366	
Subtotal											19	41,423,328	
Discounts allowed											20	-	
Tax adjustments under section 362 and 363 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	298,399	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	87,910	
- recoverable from upper tier and school boards											26	-	
- 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	41,809,637	
Amounts added to the tax roll for collection purposes only													
30													
8,905													
Business taxes written off under subsection 495(1) of the Municipal Act													
81													
-													
4. Tax due dates for 1990 (lower tier municipalities only)													
1													
Interim billings: Number of installments											31	2	
Due date of first installment (YYYYMMDD)											32	19900223	
Due date of last installment (YYYYMMDD)											33	19900426	
Final billings: Number of installments											34	2	
Due date of first installment (YYYYMMDD)											35	19900622	
Due date of last installment (YYYYMMDD)											36	19900927	
\$													
Supplementary taxes levied with 1994 due date											37	-	
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures													
approved by the O.M.B. or Council													
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													
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					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	1990 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	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	11,091	972,855		345,377		
	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, 1989		67	24,900	4,513,718	-	4,538,618		
Approved in 1990		68	600,000	4,391,872	-	4,991,872		
Financed in 1990		69	-	-	-	-		
No long term financing necessary		70	-	488,553	-	488,553		
Approved but not financed as at December 31, 1990		71	624,900	8,417,037	-	9,041,937		
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		22,645,600	24,841,215	27,209,306	29,961,451	32,208,928		