

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	49,284,632	11,013,104	26,810,742	11,460,786
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,436,122	-		1,436,122
-- other municipalities	5	-	-		-
Subtotal	6	50,720,754	11,013,104	26,810,742	12,896,908
PAYMENTS IN LIEU OF TAXATION					
Canada	7	166,012	320	-	165,692
Canada Enterprises	8	1,153,644	8,497	-	1,145,147
Ontario					
The Municipal Tax Assistance Act	9	35,922	860		35,062
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	101,279	19,825	46,399	35,055
Ontario Hydro	13	65,049	387	-	64,662
Liquor Control Board of Ontario	14	11,537	-	-	11,537
Other	15	-	-	-	-
Municipal enterprises	16	44,095	-	-	44,095
Other municipalities and enterprises	17	76,399	984	-	75,415
Subtotal	18	1,653,937	30,873	46,399	1,576,665
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	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,338,068	-	-	1,338,068
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	897,584			897,584
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,422			20,422
Fees and service charges	32	2,241,210			2,241,210
Subtotal	33	3,159,216			3,159,216
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,087,297	-	-	1,087,297
Fines	37	35,591			35,591
Penalties and interest on taxes	38	600,723			600,723
Investment income - from own funds	39	-			-
- other	40	784,032			784,032
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	8,686			8,686
Contributions from reserves and reserve funds	44	2,840,061			2,840,061
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			
Subtotal	50	5,356,390	-	-	5,356,390
TOTAL REVENUE	51	62,228,365	11,043,977	26,857,141	24,327,247

For the year ended December 31, 1991.

Kanata C

2LT - OP

[illegible]

For the year ended December 31, 1991.

Kanata C

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	7,459,771	1,198,054	545,115	215.970000	254.080000	1,611,087	304,401	138,503	20,174	25,540	19,462	2,119,167
Separate consolidated													
Total all school board taxation	0						19,320,949	4,602,686	2,011,819	214,777	419,691	240,820	26,810,742

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	205	-	-	69,571
Protection to Persons and Property					
Fire	2	-	-	20,422	8,520
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	26,638
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	20,422	35,158
Transportation services					
Roadways	8	424,399	-	-	38,035
Winter Control	9	315,918	-	-	28,480
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	740,317	-	-	66,515
Environmental services					
Sanitary Sewer System	16	-	-	-	561
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	66,226	-	-	82,429
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	66,226	-	-	82,990
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	7,220	-	-	1,901,213
Libraries	38	83,616	-	-	33,135
Other Cultural	39	-	-	-	-
Subtotal	40	90,836	-	-	1,934,348
Planning and Development					
Planning and Development	41	-	-	-	44,239
Commercial and Industrial	42	-	-	-	470
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,919
--	46	-	-	-	-
Subtotal	47	-	-	-	52,628
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	897,584	-	20,422	2,241,210

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	1,985,179	-	2,265,100	1,656,805	49,936	-	5,957,020
Protection to Persons and Property								
Fire	2	2,102,107	1,701	181,814	-	-	-	2,285,622
Police	3	-	-	2,761,502	-	-	-	2,761,502
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	337,852	-	156,384	-	-	-	494,236
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,439,959	1,701	3,099,700	-	-	-	5,541,360
Transportation services								
Roadways	8	628,602	466,180	447,399	-	-	-	1,542,181
Winter Control	9	166,152	-	542,156	-	-	-	708,308
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	7,103	-	300,229	-	-	-	307,332
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	801,857	466,180	1,289,784	-	-	-	2,557,821
Environmental services								
Sanitary Sewer System	16	709,236	254,025	306,276	1,436,122	-	-	2,705,659
Storm Sewer System	17	-	96,552	-	-	-	-	96,552
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	480,551	-	-	-	480,551
Garbage Disposal	20	-	-	654,799	-	-	-	654,799
Pollution Control	21	3,339	-	225,541	-	-	-	228,880
--	22	-	-	-	-	-	-	-
Subtotal	23	712,575	350,577	1,667,167	1,436,122	-	-	4,166,441
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	-	-	-	-	87,264	-	87,264
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	65,000	-	65,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	152,264	-	152,264
Recreation and Cultural Services								
Parks and Recreation	37	2,333,355	195,766	2,019,303	-	84,008	-	4,632,432
Libraries	38	438,977	-	156,949	-	-	-	595,926
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,772,332	195,766	2,176,252	-	84,008	-	5,228,358
Planning and Development								
Planning and Development	41	437,860	-	86,066	-	-	-	523,926
Commercial and Industrial	42	186,304	-	49,642	-	-	-	235,946
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,919	-	-	-	-	7,919
--	46	-	-	-	-	-	-	-
Subtotal	47	624,164	7,919	135,708	-	-	-	767,791
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,336,066	1,022,143	10,633,711	3,092,927	286,208	-	24,371,055

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,263,236	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	86,000	
Reserves and Reserve Funds	3	5,968,868	
Subtotal	4	6,054,868	
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	1,375,000	
Sinking Fund Debentures	14	3,338,000	
Long Term Bank Loans	15	212,218	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,925,218	
Grants and Loan Forgiveness			
Ontario	20	359,281	
Canada	21	-	
Other Municipalities	22	128,566	
Subtotal	23	487,847	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	23,765	
Investment Income			
From Own Funds	26	-	
Other	27	114,356	
Donations	28	51,417	
--	30	1,266,055	
--	31	-	
Subtotal	32	1,455,593	
Total Sources of Financing	33	12,923,526	
Applications			
Own Expenditures			
Short Term Interest Costs	34	420,669	
Other	35	6,459,438	
Subtotal	36	6,880,107	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	1,440,000	
Individuals	39	-	
Subtotal	40	1,440,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	920,197	
Total Applications	42	9,240,304	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,419,986	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,971,126	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	551,140	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,419,986	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	521,294
Protection to Persons and Property					
Fire	2	3,467	-	14,172	517,967
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	34,203
Emergency measures	6	-	-	-	-
Subtotal	7	8,467	-	14,172	552,170
Transportation services					
Roadways	8	200,387	-	35,659	3,211,558
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	69,122
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	200,387	-	35,659	3,280,680
Environmental services					
Sanitary Sewer System	16	5,422	-	-	578,963
Storm Sewer System	17	-	-	-	250,031
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	22,803
--	22	31,455	-	-	114,003
Subtotal	23	36,877	-	-	965,800
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	-	-	1,107,536
Libraries	38	3,520	-	-	3,325
Other Cultural	39	-	-	-	-
Subtotal	40	103,520	-	-	1,110,861
Planning and Development					
Planning and Development	41	10,030	-	71,882	183,100
Commercial and Industrial	42	-	-	6,853	266,202
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,030	-	78,735	449,302
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	359,281	-	128,566	6,880,107

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Kanata C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	322,505	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	322,505
Transportation services			
Roadways	8	1,879,040	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,879,040
Environmental services			
Sanitary Sewer System	16	2,040,722	
Storm Sewer System	17	455,975	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,496,697
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	4,714,419	
Libraries	38	40,446	
Other Cultural	39	-	
	Subtotal	40	4,754,865
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,644,073	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	6,856	
--	46	-	
	Subtotal	47	1,650,929
Electricity	48	7,555,446	
Gas	49	-	
Telephone	50	-	
	Total	51	18,659,482

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 1991.

		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	3,249,745
Subtotal		4	3,249,745
Plus: All debt assumed by the municipality from others		5	19,130,224
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	2,445,385
- enterprises and other		13	907,102
Subtotal		14	3,352,487
Total		15	18,659,482
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	7,909,293
Installment (serial) debentures		17	7,500,444
Long term bank loans		18	-
Lease purchase agreements		19	3,249,745
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	711,850
- par value of this amount in U.S. dollars		26	616,000
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	332,082
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	2,815,874
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	646,592
Total liability under OMERS plans			
- initial unfunded		34	178,924
- 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	2,629,180
Other (specify)		42	-
--		43	-
--		44	-
Total		45	3,454,696

Municipality

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For the year ended December 31, 1991.

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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. 1991 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	86,750	292,279	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	357,645	285,469	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	398,646	387,285	
Recovered from unconsolidated entities							
- hydro				55	776,360	826,470	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	1,619,401	1,791,503	
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 \$
1992	60	574,008	667,287	672,576	544,325	933,348	917,791
1993	61	546,592	617,894	566,149	496,611	978,948	853,983
1994	62	566,085	567,445	575,482	465,441	881,654	723,109
1995	63	386,533	726,478	602,482	431,433	711,885	579,880
1996	64	385,193	694,250	631,482	393,903	755,177	524,731
1997-2001	65	4,112,808	2,994,912	681,770	883,531	1,749,917	1,821,158
2002 onwards	79	1,000	171	-	-	-	-
interest to be earned on sinking funds *	69	354,163	-	447,711	-	1,544,516	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,926,382	6,268,437	4,177,652	3,215,244	7,555,445	5,420,652
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72					-	
1993	73					1,040,000	
1994	74					1,850,000	
1995	75					2,020,000	
1996	76					2,595,000	
Total						77	7,505,000
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

For the year ended December 31, 1991.

		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		6,172,024	206,655	6,378,679							
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	19,649	6,172,024	206,655	6,378,679	6,286,435	68,300	-	11,062	-	6,365,797	6,767
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		2,646,341	71,096	2,717,437							
Sewer	14		945,013	31,341	976,354							
Library	15		-	-	-							
--	16		372,697	12,163	384,860							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	6,082	3,964,051	114,600	4,078,651	4,079,249	45,968	-	7,683	-	4,132,900	60,331
Speical charges												
Direct water billings	19	-	4,137	539,098	11,444	550,542	533,152	-	-	12,128	545,280	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	21,594	10,675,173	332,699	11,007,872	10,898,836	114,268	-	30,873	-	11,043,977	57,699

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

For the year ended December 31, 1991.

		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	- 2	12,000,074	414,366	-	12,414,440	12,268,097	129,982	16,355	-	12,414,434	- 8
--	31	- 1	45,201	1,594	-	46,795	46,588	229	-	-	46,817	- 21
Elementary separate (specify)												
--	40	2,666	2,623,063	87,355	-	2,710,418	2,692,012	9,589	8,817	-	2,710,418	2,666
--	41	- 2	274,861	1,527	-	276,388	273,979	923	1,486	-	276,388	- 2
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	13	8,785,755	303,206	-	9,088,961	8,982,077	94,868	11,975	-	9,088,920	- 28
--	51	-	34,385	1,213	-	35,598	35,447	129	-	-	35,576	- 22
Secondary separate (specify)												
--	70	- 27	2,067,943	65,175	-	2,133,118	2,119,167	6,998	6,953	-	2,133,118	- 27
--	71	-	150,619	851	-	151,470	149,983	674	813	-	151,470	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,647	25,981,901	875,287	-	26,857,188	26,567,350	243,392	46,399	-	26,857,141	2,600

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Kanata C

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15

		1	
		\$	
Balance at the beginning of the year	1	11,295,531	
Revenues			
Contributions from revenue fund	2	3,006,927	
Contributions from capital fund	3	911,511	
Lot levies and subdivider contributions	60	3,411,696	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	807,836	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	8,137,970	
Expenditures			
Transferred to capital fund	14	5,968,868	
Transferred to revenue fund	15	2,840,061	
Charges for long term liabilities - principal and interest	16	785,931	
--	63	342,386	
--	20	-	
--	21	100,000	
Total expenditure	22	10,037,246	
Balance at the end of the year for:			
Reserves	23	1,397,672	
Reserve Funds	24	7,998,583	
Total	25	9,396,255	
Analysed as follows:			
Working funds	26	1,154,770	
Contingencies	27	100,710	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	582,432	
Sick leave	31	142,190	
Insurance	32	72,213	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	317,486	
- sanitary and storm sewers	36	225,374	
- parks and recreation	64	2,074	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,061,871	
- other and unspecified	42	95,894	
Lot levies and subdivider contributions	44	2,696,766	
Recreational land (the Planning Act)	46	9,517	
Parking revenues	45	-	
Debenture repayment	47	117,718	
Exchange rate stabilization	48	45,986	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,850	
Waste Site	53	342	
Police Commission	54	6,768	
Municipal Election	55	753,294	
Business Improvement Area	56	-	
--	57		
Total	58	9,396,255	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	621,686	-
Accounts receivable			
Canada	2	83,694	
Ontario	3	496,495	
Region or county	4	276,802	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,024,266	business taxes
Taxes receivable			
Current year's levies	9	3,582,142	450,978
Previous year's levies	10	618,336	36,966
Prior year's levies	11	85,522	1,662
Penalties and interest	12	297,130	32,532
Less allowance for uncollectables (negative)	13	- 150,482	- 150,482
Investments			
Canada	14	2,978,461	
Provincial	15	3,576,865	
Municipal	16	1,455,045	
Other	17	659,811	
Other current assets	18	145,205	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,659,482	
Other long term assets	20	628,910	-
Total	21	35,039,370	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	122,963		
Ontario	27	737,253		
Region or county	28	171,894		
Other municipalities	29	856		
School Boards	30	27,000		
Trade accounts payable	31	1,429,723		
Other	32	585,204		
Other current liabilities	33	2,486,536		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,569,127		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,357,257		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	4,177,652		
Recoverable from unconsolidated entities	39	7,555,446		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,396,255		
Accumulated net revenue (deficit)				
General revenue	42	- 205,000		
Special charges and special areas (specify)				
--	43	42,866		
--	44	104,053		
--	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	57,699		
School boards	57	2,600		
Unexpended capital financing / (unfinanced capital outlay)	58	1,419,986		
Total	59	35,039,370		

STATISTICAL DATA

For the year ended December 31, 1991.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	10		
Non-line Department Support Staff	2	30		
Fire	3	38		
Police	4	-		
Transit	5	-		
Public Works	6	54		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	25		
Libraries	11	1		
Planning	12	6		
Total	13	164		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		6,483,526	1,480,560	
Employee benefits		1,223,924	148,056	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	44,930,282		
Previous years' tax	17	1,640,024		
Penalties and interest	18	445,620		
Subtotal	19	47,015,926		
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	264,983		
- recoverable from general municipal revenues	25	76,285		
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	47,357,194		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19910228		
Due date of last installment (YYYYMMDD)	33	19910425		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910627		
Due date of last installment (YYYYMMDD)	36	19910926		
		\$		
Supplementary taxes levied with1994 due date	37	1,555,504		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1992	58	12,485,870	238,853	9,665,000
in 1993	59	4,739,000	268,831	3,800,000
in 1994	60	3,742,000	302,571	1,800,000
in 1995	61	3,186,000	-	5,100,000
in 1996	62	5,939,000	-	5,370,000
Total	63	30,091,870	810,255	25,735,000

					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	1991 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	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	11,676	1,074,275	361,847	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							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, 1991					67	624,900	8,417,037	-	
Approved in 1991					68	840,000	1,812,218	-	
Financed in 1991					69	1,440,000	3,273,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	24,900	6,956,255	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	1,165,000	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
						\$	\$	\$	\$
73					25,110,400	25,588,835	28,176,689	30,083,844	32,553,191