**MUNICIPAL CODE: 6030** 

MUNICIPALITY OF: Kanata C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kanata C	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	54,053,148	11,692,810	29,890,865	12,469,473
Direct water billings on ratepayers own municipality		2	-	-	.,,	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,382,388	-		1,382,388
other municipalities		5	-	-	-	-
9	Subtotal	6	55,435,536	11,692,810	29,890,865	13,851,861
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	175,673	333	-	175,340
Canada Enterprises		8	351,042	2,382	-	348,660
Ontario The Municipal Tax Assistance Act		9	38,991	947		38,044
The Municipal Act, section 157		10	30,991	947	-	30,044
Other		11			-	
Ontario Enterprises Ontario Housing Corporation					40, 403	
		12	106,021	19,960	49,493	36,568
Ontario Hydro		13	67,472	401	-	67,071
Liquor Control Board of Ontario		14	11,833	-	-	11,833
Other Municipal enterprises		15 16	46,160	-	-	46,160
Other municipalities and enterprises		17	81,806	1,038		80,768
	Subtotal	18	878,998	25,061	49,493	804,444
ONTARIO UNCONDITIONAL GRANTS	Subtotai	10	070,770	25,001	47,473	004,444
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
9	Subtotal	28	1,351,449	-		1,351,449
REVENUES FOR SPECIFIC FUNCTIONS			-			
Ontario specific grants		29	979,701			979,701
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	49,478			49,478
Fees and service charges		32	2,729,596		_	2,729,596
	Subtotal	33	3,758,775			3,758,775
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,664,242		-	1,664,242
Fines		37	34,240		-	34,240
Penalties and interest on taxes		38	684,929		-	684,929
Investment income - from own funds		39	740.020		-	740.02/
- other		40	718,930			718,930
Sales of publications, equipment, etc		42 43	6,289			6,289
Contributions from capital fund  Contributions from reserves and reserve funds		44	3,144,716			3,144,716
Contributions from non-consolidated entities		45	3, 1 <del>44</del> ,/10			3,1 <del>44</del> ,/10
		46				-
		47	41,221			41,22
		48	1,000,000			1,000,000
Sale of Land		49	-			,555,556
	Subtotal	50	7,294,567	-	-	7,294,567
	EVENUE	51	68,719,325	11,717,871	29,940,358	27,061,096

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Kanata C 2LT - OP

For the year ended December 31, 1992.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	39,891,858	8,194,732	3,844,130	185.35900	218.06900	7,394,309	1,787,017	838,286	124,642	62,431	45,139	10,251,824

Municipality	
Kanata C	2LT - OP
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**ANALYSIS OF TAXATION**For the year ended December 31, 1992.

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes

ii. Oppei tiei pui poses													
General	0	39,891,858	8,194,732	3,844,130	134.98200	158.80200	5,384,682	1,301,340	610,455	90,491	45,396	32,816	7,465,180

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For the year ended December 31, 1992.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	173,791	19,710	9,925	235.606000	277.184000	40,947	5,463	2,751	1,151	466	230	51,008
Elementary separate	<u> </u>												
General	0	7,972,102	1,377,388	629,695	311.350000	366.290000	2,482,113	504,523	230,651	36,087	13,300	10,401	3,277,075
Secondary public													
General General	0	30,853,552	6,749,782	3,179,880	228.965000	269.371000	7,064,386	1,818,196	856,568	121,688	67,135	47,718	9,975,691
General		· · ·	, ,	, ,				, ,			,	,	
Public consolidated	1 1			1					-				
	+												

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For the year ended December 31, 1992.

Municipality

Kanata C

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	7,972,102	1,377,388	629,695	216.980000	255.270000	1,729,787	351,606	160,742	26,033	8,832	7,288	2,284,288
Separate consolidated													
	1												
Total all school board taxation	0		<u> </u>				21,362,677	5,430,343	2,427,312	359,164	180,737	130,632	29,890,865

#### **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													ERS
			levies for special purposes (please specify									water service charges sewer service char		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kanata C	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,652	-	-	106,316
Protection to Persons and Property						
Fire		2 3	-	-	49,457	6,715
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,433	-	-	13,622
Emergency measures		6	-	-	-	-
	Subtotal	7	3,433	-	49,457	20,337
Transportation services						
Roadways		8	356,247	-	21	43,460
Winter Control		9	370,286	-	-	7,490
Transit		10	-	-	-	-
Parking Street Lighting		11 12	<u> </u>	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	726,533	-	21	50,950
Environmental services Sanitary Sewer System		4.4				204
Storm Sewer System		16 17	-	-	-	304
Waterworks System		18	<u> </u>	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	156,517	-	-	101,113
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	156,517	-	-	101,417
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	•
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29 30	· .	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		-	-	-
	Subtotal	36	<u> </u>		-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,361,416
Libraries Other Cultural		38 39	88,566	-	-	42,581
Other Cutturat	Subtotal	40	88,566	-	-	2,403,997
Planning and Development	Subtotal	٠٠	00,300			2, 103,777
Planning and Development		41	-	-	-	43,961
Commercial and Industrial		42	-	-	-	1,009
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	1,609
		46	· · ·	-	-	-
	Subtotal	47	-	-	-	46,579
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	979,701	-	49,478	2,729,596

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Municipality	
Kanata C	

For the year ended December 31, 1992. Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 2,245,293 2,144,798 2,773,688 34,527 7,198,306 Protection to Persons and Property Fire 2,298,111 1,700 222,625 2,522,436 2,926,697 2,927,664 Conservation Authority Protective inspection and control 386,656 195,467 582,123 Emergency measures Subtotal 2,685,734 1,700 3,344,789 6,032,223 Transportation services Roadways 633,486 459,520 382,773 1,475,779 Winter Control 167,138 524,985 692,123 600 600 11 Parking Street Lighting 343,935 347,803 12 3,868 Air Transportation 13 804,492 459,520 1,251,693 600 2,516,305 Subtotal 15 Environmental services Sanitary Sewer System 1,391,557 755,745 486,135 203,962 2,837,399 17 Storm Sewer System 97,026 97,026 Waterworks System 18 Garbage Collection 541,641 541,641 20 725,374 725,374 Garbage Disposal Pollution Control 21 3,300 254,461 257,761 22 Subtotal 23 759,045 583,161 1,725,438 1,391,557 4,459,201 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 95,504 95,504 32 Assistance to Aged Persons Assitance to Children 33 67,000 67,000 34 Subtotal 36 162,504 162,504 Recreation and Cultural Services Parks and Recreation 37 2,500,451 33,933 1,985,897 673,236 81,975 5,275,492 Libraries 38 472,836 179,363 652,199 Other Cultural 39 40 2,973,287 33,933 2,165,260 673,236 81,975 5,927,691 Planning and Development Planning and Development 41 389,790 35,315 425,105 42 59,854 42,561 102,415 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,609 1,609 47 449,644 1,609 77,876 529,129 Subtotal Electricity 48 49 Telephone 51 9,917,495 1,079,923 10,709,854 4,838,481 279,606 26,825,359

Municipality

## ANALYSIS OF CAPITAL OPERATION

Kanata C

For the year ended December 31, 1992.

the the Explaints of the year  Contributions from Own Funds  Recented Fund Contributions from Own Funds  Recented Fund Contributions from Own Funds  Recented Fund Contributions from Own Funds  Long Term Lubbilities Incurred  Central Autority Gropation  Contributions Gropation  Contribution Gropation  Contribution  Contribution Gropation  Contribution  Cont	For the year ended December 31, 1992.		
Unificanced capital dutary (thespended Capital Reancing) at the beginning of the years and property of the years and yea			1
the the Explaints of the year  Contributions from Own Funds  Recented Fund Contributions from Own Funds  Recented Fund Contributions from Own Funds  Recented Fund Contributions from Own Funds  Long Term Lubbilities Incurred  Central Autority Gropation  Contributions Gropation  Contribution Gropation  Contribution  Contribution Gropation  Contribution  Cont			
the the Explaints of the year  Contributions from Own Funds  Recented Fund Contributions from Own Funds  Recented Fund Contributions from Own Funds  Recented Fund Contributions from Own Funds  Long Term Lubbilities Incurred  Central Autority Gropation  Contributions Gropation  Contribution Gropation  Contribution  Contribution Gropation  Contribution  Cont		Γ	
Secretar Finencing	Unfinanced capital outlay (Unexpended capital financing)		
Contributions from Own Funds   2   73,269	at the beginning of the year	1 -	1,419,986
Reserves and Riseave Funds	Source of Financing Contributions from Own Funds		
Subtoral		2	70,269
Comparison   Com	Reserves and Reserve Funds	3	3,672,455
Central Marsage and Hooking Corporation	Subtotal	4	3,742,724
Central Marsage and Hooking Corporation			
Commercial Area Improvement Programs		5	-
Other Obtario Musilary of the Environment         1 1	Ontario Financing Authority	7	-
Ministry of the Environment   19   19   19   19   19   19   19   1	Commercial Area Improvement Program	9	-
Table Darlange and Shoreline Propery Assistance Programs   12   3   3   3,365,000   3   3   3,365,000   3   4   5   5   5   5   5   5   5   5   5	Other Ontario Housing Programs	10	-
Serial Debentures         13         3,365,000         Sinking Fund Debentures         14         ————————————————————————————————————	·	-	-
Sinking Fund Debentures		-	- 2.245.000
Long Term Reserve Fund Loans         15   <		-	
Subtotal   1		-	
Grants and Loan Forgiveness         Subtotal         18         3,365,000           Ontrario         2         266,333           Canada         21         21         2.7           Other Municipalities         22         1473,200 <td< td=""><td>Long Term Reserve Fund Loans</td><td>  <b> </b>-</td><td>-</td></td<>	Long Term Reserve Fund Loans	<b> </b> -	-
Grants and Loan Forgiveness Ontario Ontario Canada Canada Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Long Term Liabilities to: Other Municipalities Ontario Other Financing Proceeds From Long Term Liabilities to: Other Municipalities Other Grants and the Revenue Fund Total Applications Other Grants and the Revenue Fund Other Grants of Proceeds From Long Term Liabilities To be Recovered from: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds	••	17	-
Ontario         20         266,333           Canada         21            Other Municipalities         Subtoal         21            Other Financing         Subtoal         23         413,880           Preceeds From Sale of Land and Other Capital Assets         24            Investment Income         From Own Funds         26            Other         Other         27         148,526           Donations         28         199,635            Subtoal         31         48,322           Donations         Subtoal         32         49,322            Subtoal         31         48,322           Own Expenditures         Subtoal         32         59,617           Other         Subtoal         34         86,619           Other Microsolidated Local Boards         Subtoal         36         8,121,337           Transfer of Proceeds From Long Term Liabilities to:         Subtoal         36         8,034,718           Unconsolidated Local Boards         Total Applications         42         2,034,718           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         Total Application         4		18	3,365,000
Canada Other Municipalities Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Oth		20	244 222
Other Municipalities         21         147,377         23         147,347         23         147,347         23         147,347         23         147,347         24         14,360         24         1,360         24         1,360         24         1,360         24         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         2         1,360         3         1,362         2         1,360         3         1,362         2         1,360         3         1,362         2         1,360         3         1,362         2         1,360         3         1,362         2         1,360         3         1,362         2         1,360         3         1,362         2         1,362         2         1,362         2         1,362         2         1,362         2         1,362         2         1,362         2         1,362         2         1,362         2         1,362         2         2,362         2         1,362		<b> </b> -	200,333
Other Financing         24		-	147,347
Prepaid Special Charges         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Loone         27         148,526           From Own Funds         28         109,635           Other         28         119,645           Donations         28         119,615            31         48,322            Subtoatal         32         917,361           Total Sources of Financing         31         48,322           Applications         Subtoatal         32         917,361           Applications         Total Sources of Financing         34         86,619           Other         Subtoatal         36         8,121,337           Transfer of Proceeds From Long Term Liabilities to:         35         8,034,718           Unconsolidated Local Boards         36         8,121,337           Individuals         39            Unconsolidated Local Boards         39            Individuals         39            Unconsolidated Local Boards         10         20         20,000,000           Individuals         30         3,000,000         39		23	
Proceeds From Sale of Land and Other Capital Assets  investment Income From Own Funds  Other  Other  Donations   Subtoals  Total Sources of Financing  Applications  Own Expenditures Short Term Interest Costs  Other  Other  Other  Other  Total Sources of Financing  Applications  Own Expenditures Short Term Interest Costs  Outher  Short Term Interest Costs  Other  Other  Other  Other  Total Sources of Financing  35  8,034,718  36  8,121,337  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Unconsolidated Local Boards Individuals  Total Sources  Individuals  Total Sources  Other Municipalities  Unconsolidated Local Boards Individuals  Total Sources  Subtoal  36  8,034,718  37   Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Server Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Financing		
Investment Income From Own Funds		-	
From Own Funds Other Other Onations 26 Donations 27 148,526 Donations 30 610,878 31 48,322 32 917,361 Total Sources of Financing 31 8,438,765 Applications Own Expenditures Short Term Interest Costs Own Expenditures Short Term Interest Costs Other Other Other Short Term Interest Costs Other Other Short Term Interest Costs Other Subtotal Other Short Term Interest Costs Other Subtotal Other Other Subtotal Other Other Subtotal		25	-
Donations         28         109,635            30         610,878            Subtoal         29         148,322            Subtoal         29         917,361           Applications         Total Sources of Financing         30         8,438,765           Applications         35         8,438,765           Other         Subtoal         35         8,034,718           Other         Subtoal         36         8,121,337           Transfer of Proceeds From Long Term Liabilities to:         Subtoal         36         8,034,718           Unconsolidated Local Boards         38         800,000           Individuals         39         .           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         800,000           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         2,345,122           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         2,345,122           Unapplied Capital Receipts (Negative)         44         1,684,185           To be Recovered From:         45         1,684,185           To Proceeds From Long Term Liabilities         47         7,738           Transfers From Rese		26	-
30 610,878 31 48,322 32 917,361 30 8,438,765	Other	27	148,526
	Donations	-	•
Subtotal	<del></del>	-	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal Other Municipalitities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unspecific Gapital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Applications Own Expenditures Short Term Interest Costs Other Other Subtoal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal Individuals Subtoal Individuals Total Applications  Unconsolidated Local Boards Individuals Total Applications Individuals Indivi		- 1-	
Own Expenditures         34         86,619           Other         35         8,034,718           Transfer of Proceeds From Long Term Liabilities to:         Subtotal         36           Other Municipalities         37         -           Unconsolidated Local Boards         38         800,000           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         800,000           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         2,345,122           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         11,266,459           Unapplied Capital Receipts (Negative)         44         1,684,185           To be Recovered From:		-	0,430,703
Other         35         8,034,718           Transfer of Proceeds From Long Term Liabilities to:         36         8,121,337           Other Municipalities         37         -           Unconsolidated Local Boards         38         800,000           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         800,000           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         2,345,122           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         1,407,708           Amount Reported in Line 43 Analysed as Follows:         42         11,664,485           To be Recovered From:	Own Expenditures		
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I		-	
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Unfinanced Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Individuals  Individua		-	
Other Municipalities         37            Unconsolidated Local Boards         38         800,000           Individuals         39            Transfers to Reserves, Reserve Funds and the Revenue Fund         40         800,000           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         2,345,122           Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         1,407,708           Amount Reported in Line 43 Analysed as Follows:         44         1,684,185           To be Recovered From:         44         1,684,185           - Proceeds From Long Term Liabilities         45            - Proceeds From Long Term Liabilities         46         1,961,485           - Transfers From Reserves and Reserve Funds         47         7,738           - Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49         1,407,708		-	0,121,337
Individuals  Subtotal Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 11,266,459  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  19 1,407,708		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 11,266,459  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 800,000  11,266,459  11,684,185  11,684,185  11,961,485  11,763,7738  12,7738	Unconsolidated Local Boards	38	800,000
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  41 2,345,122 11,266,459 11,407,708			-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 11,266,459 1,407,708		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Unapplied Capital Proceeds (1,684,185)  1,684,185  - 1,684,185  - 1,684,185  - 1,701,485  - 1,701,485  - 1,701,708	•	-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:	f	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46 1,961,485 47 7,738 48 1,122,670 49 1,407,708		l	. , -
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 7,738 1,122,670 48 1,407,708	-	-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,407,708		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,407,708		- 1	
		_ <b>⊢</b>	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	- 1 - 2 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	L	1, 137,700
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kanata C	

For the year ended December 31, 1992.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	-	-	-	320,832
Protection to Persons and Property Fire		2	3,129	_	_	111,948
		-	3,127	<u> </u>	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	15,234
Emergency measures		6	-	-	-	-
	Subtotal	7	3,129	-	-	127,182
Transportation services						
		8	164,953	-	147,347	3,979,899
		`  -	-	-	-	-
		H	-	-	-	-
		-			-	- (2.204
		-			-	63,291
All Transportation		H			-	
<del></del>	Subtotal	-			147,347	4,043,190
Environmental services	Subtotui		104,733		147,547	4,043,170
Sanitary Sewer System		16	10,963	-	-	586,900
Storm Sewer System		17	-	-	-	1,355
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	49,860	-	-	72,074
		22	10,678	-	-	12,303
	Subtotal	23	71,501	-	-	672,632
		24			_	_
			-		-	-
		H			_	
			-	-	_	-
		-	-	-	-	-
<del></del>		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		34				
		-	-		-	-
					-	-
		-			-	-
					_	_
Conservation Authority	-	_				
Recreation and Cultural Services	2 - 2 - 2 - 2 - 2 - 2					
		37	26,750	-	-	2,503,922
Libraries		38	-	-	-	30,332
Other Cultural		39	-	-	-	-
	Subtotal	40	26,750	-	-	2,534,254
Planning and Development						
		-	-	-	-	131,596
		-		-	-	291,651
		H			-	-
		- 1	-	-	-	-
Tite Drainage and Shoreline Assistance		- 1				
<del></del>	C.,basas I				-	400.047
Floatricity	Suptotal	47	-	-	-	423,247
Electricity Gas		48 49	-	-	-	
Telephone		50	-	-	-	-
· croprioric		20	-	=	i	i -

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kanata C

For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	264,380
Police Conservation Authority	3	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	264,380
Fransportation services Roadways	8	4,041,777
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14 Subtotal 15	4,041,777
Environmental services	Subtotul 15	1,011,777
Sanitary Sewer System	16	1,774,404
Storm Sewer System	17	383,569
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal Pollution Control	20 21	-
	22	-
	Subtotal 23	2,157,973
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25 26	-
Hospitals Ambulance Services	26 <u>2</u> 7 27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
Assistance to Aged Persons	31 32	-
Assistance to Aged Persons Assistance to Children	32	<u> </u>
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	3,467,229
Libraries Other Cultural	38	-
Other Cutturat	Subtotal 40	3,467,229
Planning and Development		2, 101, 121
Planning and Development	41	-
Commercial and Industrial	42	1,298,818
Residential Development	43	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	5,796
	46	-
	Subtotal 47	1,304,614
Electricity	48	7,284,436
Gas	49	-
Felephone	50	-
	Total 51	18,520,409

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kanata C

**8** 

Calculation of the Debt Burden of the Municipality  All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies : To other  Subtotal  4	1 \$
All debt issued by the municipality, predecessor municipalities and consolidated entities: :To Ontario and agencies : To Canada and agencies : 2 : To other Subtotal 4	
All debt issued by the municipality, predecessor municipalities and consolidated entities: :To Ontario and agencies : To Canada and agencies : 2 : To other Subtotal 4	
:To Ontario and agencies 1 : To Canada and agencies 2 : To other 3 Subtotal 4	
: To Canada and agencies : To other  Subtotal 4	
: To other 3 Subtotal 4	-
Subtotal 4	-
	-
us: All debt assumed by the municipality from others	23,278,368
ss: All debt assumed by others	23,270,300
:Ontario 6	-
:Schoolboards 7	-
:Other municipalities 8	368,000
Subtotal 9	368,000
ss: Ministry of the Environment debt retirement funds	
- sewer 10	-
- water 11	-
vn sinking funds (actual balances) - general municipal 12	3,273,124
enterprises and other	1,116,835
Subtotal 14	4,389,959
Total 15	18,520,409
nount reported in line 15 analyzed as follows:	-,-20, .07
nking fund debentures 16	8,799,041
stallment (serial) debentures	7,437,629
ng term bank loans 18	-
ase purchase agreements	-
ortgages 20	-
nistry of the Environment 22	-
23	2,283,739
24	-
	\$
Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars	-
Other - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in 28	-
	\$
Interest earned on sinking funds and debt retirement funds during the year  Own funds  29	205 005
· · · · · · · · · · · · · · · · · · ·	395,085
	-
Ministry of the Environment - sewer	-
Ministry of the Environment - sewer - water 30 31	
· · · · · · · · · · · · · · · · · · ·	\$
· · · · · · · · · · · · · · · · · · ·	\$ 3,682,677
- water 31	3,682,677
- water  - water  Actuarial balance of own sinking funds at year end  32	
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end	3,682,677 \$
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits	3,682,677
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end	\$ 668,923
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans	3,682,677 \$
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds	3,682,677 \$ 668,923
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency	3,682,677 \$ 668,923
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds	3,682,677 \$ 668,923 163,986
- water  Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded	3,682,677 \$ 668,923 163,986
- water  Actuarial balance of own sinking funds at year end  232  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	3,682,677 \$ 668,923 163,986
- water  Actuarial balance of own sinking funds at year end  22  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	3,682,677 \$ 668,923 163,986
Actuarial balance of own sinking funds at year end  22  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  10tal liability for own pension funds - initial unfunded - actuarial deficiency  35  Contain deficiency  36  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  31	3,682,677 \$ 668,923 163,986
Actuarial balance of own sinking funds at year end  22  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  34  - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40	3,682,677 \$ 668,923 163,986
- water 31  Actuarial balance of own sinking funds at year end 32  Long term commitments and contingencies at year end 7 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded 34 - 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 Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41	3,682,677 \$ 668,923 163,986
Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  33  Courstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  40  Cher (specify)	3,682,677  \$ 668,923 163,986 2,492,616
Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  33  Total liability under OMERS plans - initial unfunded - actuarial deficiency  35  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  37  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - leases and other agreements  40  Cher (specify) - 42  - 43	3,682,677 \$ 668,923 163,986
Actuarial balance of own sinking funds at year end  Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  36 - actuarial deficiency  37 Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements  40 - leases and other agreements - 41 - 42 - 43	3,682,677  \$ 668,923 163,986 2,492,616

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kanata C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
Makes assisate for this monitorality only.				44	\$	\$ -	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	99.750	120 904
- special are rates and special charges					50 51	88,750	129,894
- benefitting landowners					52	485,258	376,021
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	1,281,043	829,269
Recovered from unconsolidated entities						. , :	
- hydro					55	934,481	925,063
- gas and telephone					57	-	-
-					56	-	-
<del>.</del>					58	-	-
-				Tatal	59 70	2 700 522	2 240 247
				Total	78	2,789,532	2,260,247
B. Future principal and interest payments on EXISTING net debt							
······································		recoverable	from the	recovera	ble from	recovera	ble from
	_	consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1993	60	\$	\$	\$	\$	\$	\$
1994	61	546,592	450,083	922,708	844,314	1,037,130	901,872
1995	62	566,084 386,533	399,634 239,278	961,583	794,503 738,831	946,836 782,067	770,145 625,158
1996	63	385,195	207,050	1,072,005	676,708	829,359	567,427
1997	64	410,276	175,044	778,043	608,838	419,378	504,627
1998-2002	65	453,788	548,183	2,441,289	1,420,612	1,868,723	1,541,759
2003 onwards	79	-	-	728,000	682,955	-	-
nterest to be earned on sinking funds *	69	280,979	-	287,684	-	1,400,945	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,029,447	2,019,272	8,206,524	5,766,761	7,284,438	4,910,988
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						[	1
							\$
1993						72	-
1994						73	-
1995						74	340,500
1996						75	690,500
1997						76	1,220,500
					Total	77	2,251,500
10. Other notes (attach supporting schedules as required							

nicipality	
	Kanata C
	Kanata C

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition	1	6,919,951	158,022	7,077,973				T			
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 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 6,767	6,919,951	158,022	7,077,973	6,988,325	72,083	-	11,749	-	7,072,157	951
Special purpose requisitions  Water 1	2		-	-							
Transit 1	3	2,770,746	64,215	2,834,961							
Sewer 1	4	761,597	18,348	779,945							
Library 1	5	-	-	-							
1	6	471,243	10,681	481,924							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 60,331	4,003,586	93,244	4,096,830	3,980,379	48,341	-	7,086	-	4,035,806 -	693
Speical charges 1	9,399	587,276	11,033	598,309	603,682	-	-	6,226	-	609,908	2,200
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 57,699	11,510,813	262,299	11,773,112	11,572,386	120,424	-	25,061	-	11,717,871	2,458

Municipality	
	Kanata C

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 8	13,313,994	320,289	-	13,634,283	13,501,706	114,634	17,948	-	13,634,288 -	3
	31	21	49,642	1,846	-	51,488	51,008	504	-	-	51,512	45
Elementary separate (specify)												
	40	2,666	3,257,203	59,788	-	3,316,991	3,277,075	31,096	8,819	-	3,316,990	2,665
	41	- 2	314,500	5,117	-	319,617	315,913	1,561	2,144	-	319,618 -	1
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 28	9,836,372	236,540	-	10,072,912	9,975,691	83,942	13,261	-	10,072,894 -	46
	51	- 22	54,333	1,994	-	56,327	55,980	369	-	-	56,349	-
Secondary separate (specify)												
	70	- 27	2,271,052	42,153	-	2,313,205	2,284,288	22,770	6,146	-	2,313,204 -	28
	71	-	172,699	2,805	-	175,504	173,185	1,143	1,175	-	175,503 -	1
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2,600	29,269,795	670,532	-	29,940,327	29,634,846	256,019	49,493	_	29,940,358	2,631

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpaticy	
	Kanata C

			1
			\$
Balance at the beginning o	of the year	1	9,396,2
evenues			
Contributions from reve		2	4,768,2
Contributions from capi		3	2,338,8
Development Charges A		67	5,319,0
Lot levies and subdivide		60	612,1
Recreational land (the I		61	
Investment income - fro		5	-
	other	6	697,5
		9	26,7
		10	3,9
		11	
	Total revenue	12	42.7//
	Total revenue	13	13,766,4
xpenditures			
Transferred to capital f	und	14	3,672,4
Transferred to revenue	fund	15	3,144,7
Charges for long term li	iabilities - principal and interest	16	2,110,
		63	152,
		20	
		21	
	Total expenditure	22	9,080,
alance at the end of the	vear for:		
Reserves	,	23	1,639,
Reserve Funds		24	12,442,
	Total	25	14,082,
nalysed as follows:			
Working funds		26	1,385,
Contingencies		27	112,
Ministry of the Environn	nent funds for renewals, etc	-	
- sewer		28	
- water		29	
Replacement of equipm	ient	30	989,
Sick leave		31	142,
Insurance		32	24,
Workers' compensation		33	,-
Capital expenditure - ge		34	
	roads	35	560,
	sanitary and storm sewers	36	157,
		- 1	
	parks and recreation	64	946,
	library	65	
	other cultural	66	
	water	38	
	transit	39	
	housing	40	
-	industrial development	41	2,812,
-	other and unspecified	42	739,
Development Charges A	ct	68	4,336,
Lot levies and subdivide	er contributions	44	
Recreational land (the F	Planning Act)	46	45,
Parking revenues		45	
Debenture repayment		47	928,
Exchange rate stabilizat	tion	48	
Waterworks current pur		49	
Transit current purpose		50	
Library current purpose		51	
Vacation Pay - Council		52	893,
Waste Site		53	073,
Police Commission		54	7,
		55	7,
Municipal Election	Aroa		
Business Improvement A	vica .	56 57	
	<del>-</del> · · ·	- 1	44.000
	Total	58	14,082,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kanata C	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,476,142	3,32
Accounts receivable			
Canada	2	86,577	
Ontario	3	436,450	
Region or county	4	358,203	
Other municipalities	5	14,917	
School Boards	6	226,818	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,222,529	business taxes
Taxes receivable			
Current year's levies	9	2,563,166	212,37
Previous year's levies	10	742,569	96,22
Prior year's levies	11	157,405	7,87
Penalties and interest	12	286,640	29,98
Less allowance for uncollectables (negative)	13	- 255,586	- 222,90
Investments			
Canada	14	4,023,854	
Provincial	15	3,803,921	
Municipal	16	-	
Other	17	-	
Other current assets	18	128,452	portion of line 20
Capital outlay to be recovered in future years	19	18,520,409	registration
Other long term assets	20	510,319	-
To	otal 21	37,302,785	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kanata C	

For the year ended December 31, 1992.

LIABILITIES				portion of loans r
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	_	
- capital - Ontario		23	_	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	200,167	
Ontario		27	747,427	
Region or county		28	187,744	
Other municipalities		29	-	
School Boards		30	432,520	
Trade accounts payable		31	1,818,443	
Other		31	296,183	
Other current liabilities				
Other current habitudes		33	2,242,365	
lat long tarm liabilities				
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	164,477	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,864,970	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	8,206,524	
Recoverable from unconsolidated entities		39	7,284,438	
Less: Own holdings (negative)		40	7,204,430	
Reserves and reserve funds		41	14,082,507	
Accumulated net revenue (deficit)		~"  <u></u>	14,062,307	
General revenue		42	_	
Special charges and special areas (specify)		·- -		
		43	73,093	
		44	104,546	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	-	
<del></del>		53	-	
<del></del>		54	_	
		55		
Region or county		56	2,458	
School boards		57	2,436	
		<u> </u>		
Jnexpended capital financing / (unfinanced capital outlay)	T-4-1	58 -	1,407,708	
	Total	59	37,302,785	

Municipality

Kanata C

STATISTICAL DATA

For the year ended December 31, 1992.

For the year ended December 31, 1992.						
4 Number of continuous full time ampleuses as at December 34						1
Number of continuous full time employees as at December 31     Administration					4	9
Non-line Department Support Staff					1	42
Fire					3	36
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	173
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		1,457,900
Employee benefits				15	1,197,793	145,790
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	E0 007 0 :-
Cash collections: Current year's tax					16 17	50,207,312 3,428,226
Previous years' tax  Penalties and interest					18	695,198
r charties and interest				Subtotal	19	54,330,736
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	75.4.202
- recoverable from general municipal revenues					24 25	754,292 210,363
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	55,295,391
Amounts added to the tax roll for collection purposes only					30	13,693
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
,						
Tax due dates for 1992 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920226
Due date of last installment (YYYYMMDD)					33	19920423
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920625
Due date of last installment (YYYYMMDD)					36	19920924
						\$
Supplementary taxes levied with1994 due date					37	-
E. Droinstad capital expanditures and long term						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	3,472,300	-	-	-
in 1994		59	8,162,400	-	-	3,405,000
in 1995		60	7,326,300	-	-	3,500,000
in 1996		61	9,271,000	-	-	5,300,000
in 1997	Total	62 63	8,531,900 36,763,900	-	-	4,860,000 17,065,000
	10.00	اده	30,703,700	<u> </u>		17,003,000
<del></del>						

Municipality

Kanata C

STATISTICAL DATA

For the year ended December 31, 1992.

				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					
7. Analysis of direct fracti and series binings as at sectimizer 51		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	12,295	1,061,834	320,554	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	· · · · · · · · · · · · · · · · · · ·
O. Porrousing from our record funds					
9. Borrowing from own reserve funds			l .		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1
Loans or advances due to reserve funds as at December 31				84	1 \$
				84	1 \$
Loans or advances due to reserve funds as at December 31				this municipality's	1 \$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	1 \$ - for computer
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	1 \$ - for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	53 54 55 56 57	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	53 54 55 56 57 68 69 70	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$