

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	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	-	-		-
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	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	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	15	-	-	-	-
Municipal enterprises	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					
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	1,351,449	-	-	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	-			-
- other	40	718,930			718,930
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	6,289			6,289
Contributions from reserves and reserve funds	44	3,144,716			3,144,716
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	41,221			41,221
--	48	1,000,000			1,000,000
Sale of Land	49	-			-
Subtotal	50	7,294,567	-	-	7,294,567
TOTAL REVENUE	51	68,719,325	11,717,871	29,940,358	27,061,096

For the year ended December 31, 1992.

Kanata C

2LT - OP

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[illegible]

For the year ended December 31, 1992.

Kanata C

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Kanata C

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	7,972,102	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													
Total all school board taxation	0						21,362,677	5,430,343	2,427,312	359,164	180,737	130,632	29,890,865

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	4,652	-	-	106,316
Protection to Persons and Property					
Fire	2	-	-	49,457	6,715
Police	3	-	-	-	-
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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	726,533	-	21	50,950
Environmental services					
Sanitary Sewer System	16	-	-	-	304
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	156,517	-	-	101,113
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	156,517	-	-	101,417
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	-	-	-	2,361,416
Libraries	38	88,566	-	-	42,581
Other Cultural	39	-	-	-	-
Subtotal	40	88,566	-	-	2,403,997
Planning and Development					
Planning and Development	41	-	-	-	43,961
Commercial and Industrial	42	-	-	-	1,009
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,609
--	46	-	-	-	-
Subtotal	47	-	-	-	46,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	979,701	-	49,478	2,729,596

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	2,245,293	-	2,144,798	2,773,688	34,527	-	7,198,306
Protection to Persons and Property								
Fire	2	2,298,111	1,700	222,625	-	-	-	2,522,436
Police	3	967	-	2,926,697	-	-	-	2,927,664
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	386,656	-	195,467	-	-	-	582,123
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,685,734	1,700	3,344,789	-	-	-	6,032,223
Transportation services								
Roadways	8	633,486	459,520	382,773	-	-	-	1,475,779
Winter Control	9	167,138	-	524,985	-	-	-	692,123
Transit	10	-	-	-	-	600	-	600
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,868	-	343,935	-	-	-	347,803
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	804,492	459,520	1,251,693	-	600	-	2,516,305
Environmental services								
Sanitary Sewer System	16	755,745	486,135	203,962	1,391,557	-	-	2,837,399
Storm Sewer System	17	-	97,026	-	-	-	-	97,026
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	541,641	-	-	-	541,641
Garbage Disposal	20	-	-	725,374	-	-	-	725,374
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	95,504	-	95,504
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	67,000	-	67,000
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	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
Commercial and Industrial	42	59,854	-	42,561	-	-	-	102,415
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,609	-	-	-	-	1,609
--	46	-	-	-	-	-	-	-
Subtotal	47	449,644	1,609	77,876	-	-	-	529,129
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,917,495	1,079,923	10,709,854	4,838,481	279,606	-	26,825,359

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,419,986	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		70,269	
Reserves and Reserve Funds	3		3,672,455	
Subtotal	4		3,742,724	
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		3,365,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		3,365,000	
Grants and Loan Forgiveness				
Ontario	20		266,333	
Canada	21		-	
Other Municipalities	22		147,347	
Subtotal	23		413,680	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		148,526	
Donations	28		109,635	
--	30		610,878	
--	31		48,322	
Subtotal	32		917,361	
Total Sources of Financing	33		8,438,765	
Applications				
Own Expenditures				
Short Term Interest Costs	34		86,619	
Other	35		8,034,718	
Subtotal	36		8,121,337	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		800,000	
Individuals	39		-	
Subtotal	40		800,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,345,122	
Total Applications	42		11,266,459	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,407,708	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,684,185	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		1,961,485	
- Transfers From Reserves and Reserve Funds	47		7,738	
- -	48		1,122,670	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,407,708	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	320,832
Protection to Persons and Property					
Fire	2	3,129	-	-	111,948
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,234
Emergency measures	6	-	-	-	-
Subtotal	7	3,129	-	-	127,182
Transportation services					
Roadways	8	164,953	-	147,347	3,979,899
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	63,291
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,953	-	147,347	4,043,190
Environmental services					
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
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	26,750	-	-	2,503,922
Libraries	38	-	-	-	30,332
Other Cultural	39	-	-	-	-
Subtotal	40	26,750	-	-	2,534,254
Planning and Development					
Planning and Development	41	-	-	-	131,596
Commercial and Industrial	42	-	-	-	291,651
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	423,247
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	266,333	-	147,347	8,121,337

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Kanata C

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	264,380	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	264,380	
Transportation 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			
Sanitary Sewer System	16	1,774,404	
Storm Sewer System	17	383,569	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,157,973	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	3,467,229	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	3,467,229	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,298,818	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,796	
--	46	-	
Subtotal	47	1,304,614	
Electricity	48	7,284,436	
Gas	49	-	
Telephone	50	-	
Total	51	18,520,409	

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	23,278,368
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	3,273,124
- enterprises and other		13	1,116,835
Subtotal		14	4,389,959
Total		15	18,520,409
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	8,799,041
Installment (serial) debentures		17	7,437,629
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	2,283,739
--		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	-
- par value of this amount in U.S. dollars		26	-
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	395,085
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	3,682,677
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	668,923
Total liability under OMERS plans			
- initial unfunded		34	163,986
- 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	2,492,616
Other (specify)		42	-
--		43	-
--		44	-
Total		45	3,325,525

Municipality

Kanata C

For the year ended December 31, 1992.

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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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	88,750	129,894				
- special are rates and special charges	51	-	-				
- 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	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,789,532	2,260,247				
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 \$
1993	60	546,592	450,083	922,708	844,314	1,037,130	901,872
1994	61	566,084	399,634	961,583	794,503	946,836	770,145
1995	62	386,533	239,278	1,015,212	738,831	782,067	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	-	-
interest 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)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

For the year ended December 31, 1992.

		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		6,919,951	158,022	7,077,973							
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	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	12		-	-	-							
Transit	13		2,770,746	64,215	2,834,961							
Sewer	14		761,597	18,348	779,945							
Library	15		-	-	-							
--	16		471,243	10,681	481,924							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	60,331	4,003,586	93,244	4,096,830	3,980,379	48,341	-	7,086	-	4,035,806	- 693
Speical charges												
Direct water billings	19	- 9,399	587,276	11,033	598,309	603,682	-	-	6,226	-	609,908	2,200
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	57,699	11,510,813	262,299	11,773,112	11,572,386	120,424	-	25,061	-	11,717,871	2,458

1992 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kanata C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	9,396,255	
Revenues			
Contributions from revenue fund	2	4,768,212	
Contributions from capital fund	3	2,338,833	
Development Charges Act	67	5,319,016	
Lot levies and subdivider contributions	60	612,135	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	697,580	
--	9	26,750	
--	10	3,973	
--	11	-	
--	12	-	
Total revenue	13	13,766,499	
Expenditures			
Transferred to capital fund	14	3,672,455	
Transferred to revenue fund	15	3,144,716	
Charges for long term liabilities - principal and interest	16	2,110,312	
--	63	152,764	
--	20	-	
--	21	-	
Total expenditure	22	9,080,247	
Balance at the end of the year for:			
Reserves	23	1,639,896	
Reserve Funds	24	12,442,611	
Total	25	14,082,507	
Analysed as follows:			
Working funds	26	1,385,403	
Contingencies	27	112,303	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	989,435	
Sick leave	31	142,190	
Insurance	32	24,201	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	560,834	
- sanitary and storm sewers	36	157,879	
- parks and recreation	64	946,093	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,812,917	
- other and unspecified	42	739,551	
Development Charges Act	68	4,336,354	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	45,769	
Parking revenues	45	-	
Debenture repayment	47	928,234	
Exchange rate stabilization	48	666	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	893,003	
Waste Site	53	370	
Police Commission	54	7,305	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	14,082,507	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,476,142	3,325
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	212,371
Previous year's levies	10	742,569	96,228
Prior year's levies	11	157,405	7,879
Penalties and interest	12	286,640	29,983
Less allowance for uncollectables (negative)	13	- 255,586	- 222,902
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	for tax sale / tax
Other long term assets	20	510,319	registration
	21	37,302,785	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

For the year ended December 31, 1992.

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	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	32	296,183		
Other current liabilities	33	2,242,365		
Net 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	-		
Reserves and reserve funds	41	14,082,507		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	73,093		
--	44	104,546		
--	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	2,458		
School boards	57	2,631		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,407,708		
Total	59	37,302,785		

Municipality

Kanata C

For the year ended December 31, 1992.

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17

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	9	
Non-line Department Support Staff	2	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	
	13	173	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	7,116,012	1,457,900
Employee benefits	15	1,197,793	145,790
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	50,207,312	
Previous years' tax	17	3,428,226	
Penalties and interest	18	695,198	
	19	54,330,736	
	20	-	
Discounts allowed	22	-	
Tax adjustments under section 363 and 364 of the Municipal Act	23	-	
- amounts added to the roll (negative)			
- amounts written off	24	754,292	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	210,363	
- recoverable from upper tier and school boards	26	-	
- recoverable from general municipal revenues	27	-	
Transfers to tax sale and tax registration accounts	28	-	
The Municipal Elderly Residents' Assistance Act - reductions	29	55,295,391	
- refunds	30	13,693	
Other (specify)	31	-	
	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
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	498		

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										
					number of residential units	1992 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	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	12,295	1,061,834	320,554		
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	24,900	6,956,255	-		
Approved in 1992					68	800,000	1,165,000	-		
Financed in 1992					69	800,000	2,200,255	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1992					71	24,900	5,921,000	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	27,882,325	28,440,030	29,008,830	29,589,000	30,180,790