

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Kanata C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	57,583,313	13,344,423	31,235,830	13,003,060
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,466,907	-		1,466,907
-- other municipalities	5	-	-		-
Subtotal	6	59,050,220	13,344,423	31,235,830	14,469,967
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,280	26,461	-	123,819
Canada Enterprises	8	357,924	83,924	-	274,000
Ontario					
The Municipal Tax Assistance Act	9	53,049	28,676		24,373
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	71,856	-	51,400	20,456
Ontario Hydro	13	82,751	18,452	-	64,299
Liquor Control Board of Ontario	14	10,862	5,560	-	5,302
Other	15	3,963	3,963	-	-
Municipal enterprises	16	141,602	63,405	-	78,197
Other municipalities and enterprises	17	164,630	24,366	-	140,264
Subtotal	18	1,036,917	254,807	51,400	730,710
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	1,020,122	-	-	1,020,122
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	969,341			969,341
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	128,564			128,564
Fees and service charges	32	3,108,558			3,108,558
Subtotal	33	4,206,463			4,206,463
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,819,819	-	-	1,819,819
Fines	37	29,424			29,424
Penalties and interest on taxes	38	668,726			668,726
Investment income - from own funds	39	-			-
- other	40	651,250			651,250
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	5,103			5,103
Contributions from reserves and reserve funds	44	2,060,374			2,060,374

For the year ended December 31, 1993.

Kanata C

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[illegible]

For the year ended December 31, 1993.

Kanata C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Kanata C

2LT - OP

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	19,841,579	3,507,234	1,564,135	96.980000	114.090000	1,924,236	400,140	178,452	67,840	7,853	5,041	2,583,562
Separate consolidated													
Total all school board taxation	0						21,801,602	5,778,021	2,525,941	843,775	172,092	114,399	31,235,830

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	11,809	-	78,000	148,186
Protection to Persons and Property					
Fire	2	-	-	50,543	7,664
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	569	-	-	8,351
Emergency measures	6	-	-	-	-
Subtotal	7	569	-	50,543	16,015
Transportation services					
Roadways	8	378,260	-	21	33,176
Winter Control	9	359,209	-	-	5,000
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	737,469	-	21	38,176
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	129,384	-	-	150,028
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	129,384	-	-	150,028
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	-	-	-	2,633,917
Libraries	38	88,107	-	-	43,594
Other Cultural	39	-	-	-	-
Subtotal	40	88,107	-	-	2,677,511
Planning and Development					
Planning and Development	41	-	-	-	75,407
Commercial and Industrial	42	2,003	-	-	1,626
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,609
--	46	-	-	-	-
Subtotal	47	2,003	-	-	78,642
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	969,341	-	128,564	3,108,558

		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	2,068,911	-	1,725,873	1,786,606	9,800	-	5,591,190
Protection to Persons and Property								
Fire	2	2,302,958	1,700	207,473	-	-	-	2,512,131
Police	3	3,589	-	2,818,719	-	-	-	2,822,308
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	471,499	-	171,627	-	-	-	643,126
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,778,046	1,700	3,197,819	-	-	-	5,977,565
Transportation services								
Roadways	8	671,274	399,676	574,395	-	-	-	1,645,345
Winter Control	9	158,426	-	512,992	-	-	-	671,418
Transit	10	-	-	-	-	368	-	368
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,739	-	350,740	-	-	-	353,479
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	832,439	399,676	1,438,127	-	368	-	2,669,874
Environmental services								
Sanitary Sewer System	16	884,438	458,935	295,318	1,466,907	-	-	3,105,598
Storm Sewer System	17	-	101,165	-	-	-	-	101,165
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	8,632	-	998,829	135,000	-	-	1,142,461
Garbage Disposal	20	-	-	633,560	-	-	-	633,560
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	893,070	560,100	1,927,707	1,601,907	-	-	4,982,784
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	114,124	-	114,124
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	114,124	-	114,124
Recreation and Cultural Services								
Parks and Recreation	37	2,706,357	33,590	1,861,827	380,584	81,857	-	5,064,215
Libraries	38	533,810	-	178,805	5,000	-	-	717,615
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,240,167	33,590	2,040,632	385,584	81,857	-	5,781,830
Planning and Development								
Planning and Development	41	468,351	-	64,488	-	-	-	532,839
Commercial and Industrial	42	66,007	-	68,146	-	-	-	134,153
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,609	-	-	-	-	1,609
--	46	-	-	-	-	-	-	-
Subtotal	47	534,358	1,609	132,634	-	-	-	668,601
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,346,991	996,675	10,462,792	3,774,097	205,413	-	25,785,968

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,407,708	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	76,512	
Reserves and Reserve Funds	3	4,291,956	
	Subtotal	4	4,368,468
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	250,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	250,000
Grants and Loan Forgiveness			
Ontario	20	190,002	
Canada	21	-	
Other Municipalities	22	16,000	
	Subtotal	23	206,002
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	154,608	
Donations	28	57,280	
--	30	851,500	
--	31	477,343	
	Subtotal	32	1,540,731
	Total Sources of Financing	33	6,365,201
Applications			
Own Expenditures			
Short Term Interest Costs	34	133,910	
Other	35	9,234,413	
	Subtotal	36	9,368,323
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	961,914	
	Total Applications	42	10,330,237
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,372,744	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,970,669	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	5,945,784	
- Transfers From Reserves and Reserve Funds	47	123,586	
- -	48	1,274,043	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,372,744
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	5,790,778
Protection to Persons and Property					
Fire	2	-	-	-	71,131
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	41,088
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	112,219
Transportation services					
Roadways	8	143,018	-	-	1,593,433
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	23,895
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,018	-	-	1,617,328
Environmental services					
Sanitary Sewer System	16	-	-	-	605,154
Storm Sewer System	17	-	-	-	168,740
Waterworks System	18	-	-	-	-
Garbage Collection	19	20,000	-	16,000	40,962
Garbage Disposal	20	4,448	-	-	150,026
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	24,448	-	16,000	964,882
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	-	-	-	175,828
Libraries	38	2,536	-	-	79,567
Other Cultural	39	-	-	-	-
Subtotal	40	2,536	-	-	255,395
Planning and Development					
Planning and Development	41	20,000	-	-	276,866
Commercial and Industrial	42	-	-	-	350,855
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,000	-	-	627,721
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	190,002	-	16,000	9,368,323

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kanata C

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	211,504	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	211,504	
Transportation services				
Roadways		8	3,564,379	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	3,564,379	
Environmental services				
Sanitary Sewer System		16	1,503,526	
Storm Sewer System		17	305,321	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,808,847	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	4,291,818	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	4,291,818	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	943,448	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	4,650	
--		46	-	
	Subtotal	47	948,098	
Electricity		48	6,115,114	
Gas		49	-	
Telephone		50	-	
	Total	51	16,939,760	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 1993.

		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	22,181,679
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	3,286,308
- enterprises and other		13	1,587,611
Subtotal		14	4,873,919
Total		15	16,939,760
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	11,068,081
Installment (serial) debentures		17	5,871,679
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- 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	432,473
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	4,339,568
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	678,151
Total liability under OMERS plans			
- initial unfunded		34	148,003
- 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	80,716
Other (specify)		42	-
--		43	-
--		44	-
Total		45	906,870

1993 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	79,750	121,449		
- general tax rates *	51	-	-		
- special are rates and special charges	52	466,842	328,634		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	1,052,329	714,220		
Recovered from reserve funds	55	1,037,130	901,872		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,636,051	2,066,175		
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
		1	2	3	4
		\$	\$	\$	\$
1994		585,960	420,884	972,879	916,233
1995		406,410	260,528	1,009,879	877,188
1996		405,071	228,300	1,048,879	832,858
1997		443,962	182,485	735,879	784,027
1998		141,073	161,319	673,808	767,495
1999-2003		431,971	514,021	2,271,299	2,140,393
2004 onwards		-	-	694,552	862,680
interest to be earned on sinking funds *	69	233,508	-	769,515	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,647,955	1,767,537	8,176,690	7,180,874
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	371,900			
1996	74	608,700			
1997	75	657,400			
1998	76	751,800			
Total	77	2,389,800			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

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For the year ended December 31, 1993.

		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		7,680,783	287,837	7,968,620							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		160,542	-	160,542							
Telephone and telegraph taxation	10		83,446	-	83,446							
Subtotal levied by mill rate -- general	11	-	7,924,771	287,837	8,212,608	7,968,620	83,446	-	160,542	-	8,212,608	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		3,191,547	116,746	3,308,293							
Sewer	14		837,391	30,960	868,351							
Library	15		-	-	-							
--	16		554,060	20,054	574,114							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	4,582,998	167,760	4,750,758	4,614,707	50,007	-	86,044	-	4,750,758	-
Speical charges												
	19	-	614,361	21,503	635,864	627,643	-	-	8,221	-	635,864	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	13,122,130	477,100	13,599,230	13,210,970	133,453	-	254,807	-	13,599,230	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	14,038,900	547,027	-	14,585,927	14,443,423	123,186	19,318	-	14,585,927	-
--	31	-	59,647	3,601	-	63,248	62,653	595	-	-	63,248	-
Elementary separate (specify)												
--	40	-	3,197,239	103,856	-	3,301,095	3,259,652	32,865	8,578	-	3,301,095	-
--	41	-	363,761	6,457	-	370,218	365,680	2,331	2,207	-	370,218	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	9,756,884	382,796	-	10,139,680	10,040,710	85,544	13,426	-	10,139,680	-
--	51	-	31,621	2,641	-	34,262	33,849	413	-	-	34,262	-
Secondary separate (specify)												
--	70	-	2,532,453	80,734	-	2,613,187	2,583,562	22,822	6,803	-	2,613,187	-
--	71	-	176,459	3,154	-	179,613	176,927	1,618	1,068	-	179,613	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	30,156,964	1,130,266	-	31,287,230	30,966,456	269,374	51,400	-	31,287,230	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kanata C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	14,082,507	
Revenues			
Contributions from revenue fund	2	3,697,585	
Contributions from capital fund	3	956,811	
Development Charges Act	67	6,588,743	
Lot levies and subdivider contributions	60	544,115	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	852,104	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	12,639,358	
Expenditures			
Transferred to capital fund	14	4,291,956	
Transferred to revenue fund	15	2,060,374	
Charges for long term liabilities - principal and interest	16	1,766,549	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	8,118,879	
Balance at the end of the year for:			
Reserves	23	1,907,412	
Reserve Funds	24	16,695,574	
Total	25	18,602,986	
Analysed as follows:			
Working funds	26	1,609,386	
Contingencies	27	155,836	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,498,753	
Sick leave	31	142,190	
Insurance	32	33,047	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,543,171	
- sanitary and storm sewers	36	666,096	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,508,017	
- other and unspecified	42	3,594,163	
Development Charges Act	68	3,487,867	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	68,365	
Parking revenues	45	-	
Debenture repayment	47	1,512,539	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	783,556	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	18,602,986	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	875,983	-
Accounts receivable			
Canada	2	15,224	
Ontario	3	443,461	
Region or county	4	380,604	
Other municipalities	5	39,630	
School boards	6	10,155	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,242,974	business taxes
Taxes receivable			
Current year's levies	9	2,460,276	148,103
Previous year's levies	10	913,328	38,088
Prior year's levies	11	328,212	24,380
Penalties and interest	12	395,510	19,854
Less allowance for uncollectables (negative)	13	- 344,479	- 149,300
Investments			
Canada	14	2,697,631	
Provincial	15	10,112,281	
Municipal	16	-	
Other	17	1,499,353	
Other current assets	18	110,123	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,939,760	
Other long term assets	20	469,232	-
	21	40,589,258	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	5,600,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	546,698		
Region or county	28	278,566		
Other municipalities	29	-		
School Boards	30	27,182		
Trade accounts payable	31	1,794,026		
Other	32	613,571		
Other current liabilities	33	1,332,691		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	268,320		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,379,636		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	8,176,690		
Recoverable from unconsolidated entities	39	6,115,114		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	18,602,986		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	121,192		
--	44	105,330		
--	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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,372,744		
Total	59	40,589,258		

					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	1993 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	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	13,338	1,155,369	311,538	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84				
					-				
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	24,900	5,921,000	-	
Approved in 1993					68	300,000	-	5,000,000	
Financed in 1993					69	-	250,000	-	
No long term financing necessary					70	-	3,598,308	-	
Approved but not financed as at December 31, 1993					71	324,900	2,072,692	5,000,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					26,500,000	27,030,000	27,570,600	28,122,000	28,684,400