MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Kanata C	

For the year ended December 31, 1993.

			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	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		40				
Per Household General		19				
Per Household Police Transitional amd special assistance		20	Т	T	T	
Resource Equalization		22	-	-	-	-
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	- 451 350			- 454 350
- other Sales of publications, equipment, etc		40 42	651,250		_	651,250
Contributions from capital fund		43	5,103			5,103
		73	3,103			3,103

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kanata C 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	99,604,418	21,358,577	9,794,630	75.12300	88.38000	7,482,584	1,887,671	865,650	289,760	58,948	39,195	10,623,80
										-			<u> </u>
i			i l		1			1					

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Kanata C 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	99,604,418	21,358,577	9,794,630	60.31000	70.96000	6,007,141	1,515,606	695,027	229,522	47,096	31,273	8,525,665

Kanata C

2LT - OP

OF

For the year ended December 31, 1993.	LOCAL TAXABLE ASSESSMENT				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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	77,028,839	17,635,035	8,121,405	129.473000	152.321000	9,973,147	2,686,188	1,237,061	396,007	90,630	60,390	14,443,423
Elementary separate					,		,						
General	0	19,841,579	3,507,234	1,564,135	122.280000	143.860000	2,426,229	504,551	225,016	87,555	9,929	6,372	3,259,652
Secondary public													
General General	0	353,546	55,978	27,345	69.109000	81.305000	24,434	4,551	2,223	2,576	35	30	33,849
Public consolidated	<u> </u>									<u> </u>			
		_							_				

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Municipality	
Kanata C	2LT - O

	_			LOCAL TAXABLE ASSESSMENT			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	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	•					<u>.</u>							
								·					
Total all school board taxation	0]					21,801,602	5,778,021	2,525,941	843,775	172,092	114,399	31,235,830

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal supper tile upper tile Municipal supper t				levies for special purposes (please specify									water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kanata C	

For the year ended December 31, 1993.

S S S S S S S S S S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection between and Property Fig.				1 \$	2 \$	3 \$	4 \$
File	General Government		1	11,809	-	78,000	148,186
Police							
Commerciation Authority			H	-	-		
Protective inspection and control			 				
Emergency measures	•		_				
Subnote 7 509 . 50,543 16,015			 		-	-	
Roadways		Subtotal	7	569	-	50,543	16,015
Roadways	Transportation services						
Transit			8	378,260	-	21	33,176
Parking 15	Winter Control		9	359,209	-	-	5,000
Street Lighting			10	-	-	-	-
Air Transportation 13			⊢			-	
14			-				
Subtoral 15			⊢				
Environmental services		Subtotal	_				
Storm Sewer System	Environmental services			,			,
Materworks System 18			⊢	-	-	-	-
Garbage Collection			-				
Carbage Disposal 20			_	-			
Pollution Control			-	129 384			
Subtotal 23			-				
Health Services			22	-	-	-	-
Public Health Services		Subtotal	23	129,384	-	-	150,028
Public Health Inspection and Control							
Hospitals			-	-	-	-	
Ambulance Services 27	· ·		-				
Cemeteries			-				
Subtotal 30			⊢	-	-	-	
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons		Subtotal	30	-	-	-	-
Assistance to Aged Persons	Social and Family Services		24				
Assitance to Children 33			-				
Subtotal 35			⊢	-	-	-	_
Subtoal 36	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37			35	-	-	-	-
Parks and Recreation 37 - - 2,633,917 Libraries 38 88,107 - - 43,594 Other Cultural 39 - - - - - Planning and Development 40 88,107 - - 2,677,511 Planning and Development 41 - - - 75,407 Commercial and Industrial 42 2,003 - - 1,626 Residential Development 43 - - - - - Agriculture and Reforestation 44 -		Subtotal	36	-	-	-	-
Parks and Recreation 37 - - 2,633,917 Libraries 38 88,107 - - 43,594 Other Cultural 39 - - - - - Planning and Development 40 88,107 - - 2,677,511 Planning and Development 41 - - - 75,407 Commercial and Industrial 42 2,003 - - 1,626 Residential Development 43 - - - - - Agriculture and Reforestation 44 -	Poston and Cultural Sorvices						
Libraries 38 88,107 - - 43,594			37	-	-	-	2,633,917
Planning and Development Planning and Industrial Planning	Libraries		38	88,107	-	-	43,594
Planning and Development 41 - - - 75,407 Commercial and Industrial 42 2,003 - - 1,626 Residential Development 43 - - - - - Agriculture and Reforestation 44 -	Other Cultural		39	-	-	-	-
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 Subtotal 47 2,003 - - - 78,642 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - -		Subtotal	40	88,107	-	-	2,677,511
Commercial and Industrial 42 2,003 - - 1,626 Residential Development 43 - - - - - Agriculture and Reforestation 44 - <td></td> <td></td> <td>41</td> <td>_</td> <td>_</td> <td></td> <td>75 407</td>			41	_	_		75 407
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - 1,609 Subtotal 47 2,003 - - - 78,642 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			_	2.003			
Agriculture and Reforestation 44 - - - - - 1,609 Tile Drainage and Shoreline Assistance 45 - - - 1,609 46 - - - - - - Subtotal 47 2,003 - - - 78,642 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			⊢		-	-	
46 - - - - - Subtotal 47 2,003 - - 78,642 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			44	-	-	-	-
Subtotal 47 2,003 - - 78,642 Electricity 48 - - - - - - Gas 49 - <	Tile Drainage and Shoreline Assistance		45	-	-	-	1,609
Electricity	-		⊢		-	-	
Gas 49 - - - - Telephone 50 - - - - -	Flandsister	Subtotal	 				
Telephone 50			_				
			-			-	
		Total	_			128.564	
			L	·		,	

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
Kanata C	

For the year ended December 31, 1993.

		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 Police	2	2,302,958 3,589	1,700	207,473 2,818,719	-	-	<u>-</u>	2,512,131 2,822,308
Conservation Authority	3	3,369		2,010,719	-	-	<u> </u>	2,022,300
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 Winter Control	8	671,274	399,676	574,395	-	-	-	1,645,345
Transit	9 10	158,426	-	512,992	-	- 368	-	- 368
Parking	11	-	-	-	-	- 300		- 300
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	293,316	1,400,907	-		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	-	-	-	-	-	-	-
Health Services	Subtotal 23	893,070	560,100	1,927,707	1,601,907	-	-	4,982,784
Public Health Services	24	_	_	-	_	-	-	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	3,240,167	33,590	2,040,632	385,584	81,857	-	5,781,830
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	3ubtotat 47 48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	10,346,991	996,675	10,462,792	3,774,097	205,413	-	25,785,968

Municipality

ANALYSIS OF CAPITAL OPERATION

Kanata C

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,407,708
ource of Financing	<u> </u>	1,407,700
ontributions 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 Propery 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
rants and Loan Forgiveness Ontario	20	190,002
Canada	21	190,002
Other Municipalities	22	16,000
Other Municipatries	Subtotal 23	206,002
ther Financing	3450041 23	200,002
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
pplications		
wn Expenditures		
Short Term Interest Costs	34	133,910
Other	35	9,234,413
	Subtotal 36	9,368,323
ransfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	41 L	961,914
	Total Applications 42	10,330,237
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,372,744
mount 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	4-	
-	45	- E 0.4F 70
- Proceeds From Long Term Liabilities	46	5,945,784
- Transfers From Reserves and Reserve Funds	47	123,586
Total Hafisanand Co	48 United Outlay (Unexpended Capital Financing)	1,274,043
	apital Outlay (Unexpended Capital Financing) 49	5,372,744
Total Unimanced Co	·	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Kanata C	

For the year ended December 31, 1993.

Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire					CAPITAL GRANTS		
S S S S S S S S S S S S S S S S S S S				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire							
Fire Parker Parker Conservation authority Protective inspection and control Energency measures Subtotal Transportation services Southouts Transportation services Southouts Transportation services Readways Backlowys B	General Government		1	-	-	-	5,790,778
Consequence	Protection to Persons and Property Fire		2	-	-	-	71,131
Protective impection and control Energency measures Subtotal 7			3	-	-	-	-
Emergency measures			-		-	-	-
Subtotal Family Services Subtotal Family Services Subtotal Subtot							41,088
Transportation services Roadways Roadwa	Emergency measures	Subtotal					112 210
Transt	Transportation services Roadways	Sabtotal		1/3 018	_	_	
Transit							
Parking	Transit				-		-
Air Transportation	Parking		11	-	-	-	-
1	Street Lighting		12	-	-	-	23,895
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 16					-	-	-
Sanitary Sewer System	Environmental consists	Subtotal	15	143,018	-	-	1,617,328
Storm Sewer System			16	-	-	-	605,154
Garbage Collection	Storm Sewer System		17	-	-	-	168,740
Garbage Disposal	Waterworks System		18	-	-	-	-
Pollution Control 21	Garbage Collection		19	20,000	-	16,000	40,962
Subtotal 22				4,448	-	-	150,026
Subtotal 23	Pollution Control						
Health Services	- -	Cubbatal					
Public Health Inspection and Control Hospitals Ambulance Services 27 28 29 30 30 30 30 30 30 30 30 30 30 30 30 30	Health Services Public Health Services	Subtotal		24,448		,	
Hospitals				-			-
Ambulance Services 27				-	-	-	-
Subtotal			27	-	-	-	-
Subtotal 30	Cemeteries		28	-	-	-	-
Social and Family Services 31			29	-	-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries				-	-	-	-
Subtotal 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 - -		Subtotal					
Parks and Recreation 37 - - 175,828 Libraries 38 2,536 - - 79,567 Other Cultural 39 - - - - - Subtotal 40 2,536 - - - 255,395 Planning and Development 41 20,000 - - 276,866 Commercial and Industrial 42 - - - - 276,866 Residential Development 43 -	Recreation and Cultural Services	52210141					
Other Cultural 39			37	-	-	-	175,828
Subtotal 40 2,536 - - 255,395	Libraries		38	2,536	-	-	79,567
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 - <t< td=""><td>Other Cultural</td><td></td><td>39</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Other Cultural		39	-	-	-	
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 - <t< td=""><td></td><td>Subtotal</td><td>40</td><td>2,536</td><td>-</td><td>-</td><td>255,395</td></t<>		Subtotal	40	2,536	-	-	255,395
Commercial and Industrial 42 350,855 Residential Development 43			41	20 000	_	_	276 866
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 20,000 627,721 Electricity Gas Telephone Telephone				-	-	-	
Subtotal 47 20,000 627,721 Electricity 48 Gas 49 Telephone 50			44	-	-	-	
Subtotal 47 20,000 - - 627,721 Electricity 48 - <t< td=""><td>Tile Drainage and Shoreline Assistance</td><td></td><td>45</td><td></td><td></td><td></td><td></td></t<>	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -					-	-	-
Gas 49 - - - - Telephone 50 - - - -		Subtotal		,			627,721
Telephone 50							-
	тесерноне	Total			-	16,000	9,368,323

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Kanata C

For the year ended December 31, 1993.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		244 504
Police		211,504
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 211,504
Transportation services		
Roadways		3,564,379
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1 1	
	Subtotal 1	
Environmental services	Subtotat	3,304,377
Sanitary Sewer System	1	1,503,526
Storm Sewer System	1	7 305,321
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	1,808,847
Health Services Public Health Services	_	
	2-	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotat S	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	4,291,818
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	4,650
	4	-
	Subtotal 4	7 948,098
Electricity	4	6,115,114
Gas	4	-
	5	-
Telephone	J	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kanata C

8

	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
ess: All debt assumed by others :Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 368,000
Subtotal	9 368,000
ess: Ministry of the Environment debt retirement funds - sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general municipal - enterprises and other	12 3,286,308 13 1,587,611
Subtotal	13 1,587,611 14 4,873,919
Total	15 16,939,760
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 11,068,081
nstallment (serial) debentures Long term bank loans	17 5,871,679 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	4,339,568
	\$
Long term commitments and contingencies at year end	
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33 678,151
Total liability for accumulated sick pay credits Total liability under OMERS plans	,
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 148,003
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	,
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34 148,003
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	34 148,003 35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 148,003 35 -
Total liability under OMERS plans - 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	34 148,003 35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 148,003 35 - 36 - 37 -
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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 148,003 35 - 36 - 37 - 38 -
Total liability under OMERS plans - 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 - hospital support - university support - leases and other agreements	34 148,003 35 - 36 - 37 - 38 - 39 - 40 - 41 80,716
Total liability under OMERS plans - 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 - hospital support - university support - university support - leases and other agreements Other (specify)	34 148,003 35 - 36 - 37 - 38 - 39 - 40 - 41 80,716 42 -
Total liability under OMERS plans - 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 - hospital support - university support - leases and other agreements	34 148,003 35 - 36 - 37 - 38 - 39 - 40 - 41 80,716

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kanata C

8

						total	
						outstanding	
					accumulated	capital	debt
				ī	surplus (deficit)	obligation	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							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *						70.750	121 110
-					50	79,750	121,449
- special are rates and special charges					51	-	-
- benefitting landowners					52	466,842	328,634
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	1,052,329	714,220
Recovered from unconsolidated entities - hydro						1,037,130	004 972
					55		901,872
- gas and telephone					57	-	-
.					56	-	-
•					58	-	-
					59		
				Total	78	2,636,051	2,066,175
	_	consolidated re	venue fund interest	reserve	funds interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	_	585,960	420,884	972,879	916,233	946,836	770,146
1995	-	406,410	260,528	1,009,879	877,188	782,067	
1996		405,071	228,300	1,048,879	0,.00	,	625,158
1997	-				832.858	829.359	625,158 567,427
		443.962	182.485		832,858 784.027	829,359 899,378	567,427
	-	443,962 141,073	182,485 161,319	735,879	784,027	899,378	567,427 504,627
1998		141,073	161,319	735,879 673,808	784,027 767,495	899,378 396,979	567,427 504,627 482,929
1998 1999-2003	- - -	141,073 431,971	-	735,879 673,808 2,271,299	784,027 767,495 2,140,393	899,378	567,427 504,627
1998 1999-2003 2004 onwards	69	141,073 431,971	161,319 514,021	735,879 673,808 2,271,299 694,552	784,027 767,495	899,378 396,979 948,271	567,427 504,627 482,929 1,058,830
1998 1999-2003	69	141,073 431,971	161,319 514,021 -	735,879 673,808 2,271,299	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271	567,427 504,627 482,929 1,058,830
1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program	70	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225	567,427 504,627 482,929 1,058,830 - -
1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	141,073 431,971	161,319 514,021 - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271	567,427 504,627 482,929 1,058,830
1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225	567,427 504,627 482,929 1,058,830 - -
1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225	567,427 504,627 482,929 1,058,830 - - - - 4,009,117
1998 1999-2003 2004 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225	567,427 504,627 482,929 1,058,830 - - - 4,009,117
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds For the Environment debt retirement funds For Future principal payments on EXPECTED NEW debt	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 - - - 4,009,117
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 - - - 4,009,117
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 - - - 4,009,117 1 \$ - 371,900
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 - - - 4,009,117
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 4,009,117 1 \$ - 371,900
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 - - - 4,009,117 1 \$ - 371,900 608,700
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 4,009,117 1 \$ - 371,900 608,700 657,400
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Furture principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680 - - - 7,180,874	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 4,009,117 1 \$ - 371,900 608,700 657,400 751,800
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680 - - - 7,180,874	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 4,009,117 1 \$ - 371,900 608,700 657,400 751,800
1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	141,073 431,971 - 233,508	161,319 514,021 - - -	735,879 673,808 2,271,299 694,552 769,515	784,027 767,495 2,140,393 862,680 - - - 7,180,874	899,378 396,979 948,271 - 1,312,225 - 6,115,115	567,427 504,627 482,929 1,058,830 4,009,117 1 \$ - 371,900 608,700 657,400 751,800

nicipality	
Kanata C	

9LT

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	7,680,783	287,837	7,968,620					I		
Special pupose requisitions Water rate	2	-	207,007	-							
Transit rate	2	-	-								
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 1	0	83,446	-	83,446							
Subtotal levied by mill rate general 1	1 -	7,924,771	287,837	8,212,608	7,968,620	83,446	-	160,542	-	8,212,608	-
Special purpose requisitions Water 1	2	_									
Transit 1	3	3,191,547	116,746	3,308,293							
Sewer 1	4	837,391	30,960	868,351							
Library 1	5	-	-	-							
1	6	554,060	20,054	574,114							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	4,582,998	167,760	4,750,758	4,614,707	50,007	-	86,044	-	4,750,758	-
Speical charges 1	9 -	614,361	21,503	635,864	627,643		-	8,221	-	635,864	
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	13,122,130	477,100	13,599,230	13,210,970	133,453	-	254,807	-	13,599,230	-

Municipality	
	Kanata C

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	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	30,156,964	1,130,266	-	31,287,230	30,966,456	269,374	51,400	-	31,287,230	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Kanata C

or the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1 1	4,082,50
Revenues Contributions from revenue fund		2	3,697,58
Contributions from capital fund		3	956,8
Development Charges Act		67	6,588,7
Lot levies and subdivider contributions		60	544,1
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	852,1
		9	-
		10	
		11	
		12	
	Total revenue	13 1	2,639,3
xpenditures			
Transferred to capital fund		14	4,291,9
Transferred to revenue fund		-	2,060,3
Charges for long term liabilities - principal and interest			1,766,5
		63	.,,.
		20	
		21	
			8,118,8
			-,,
alance at the end of the year for:			
Reserves		23	1,907,
Reserve Funds		24 1	6,695,
	Total	25 1	8,602,
nalysed as follows:			
Working funds		26	1,609,
Contingencies		27	155,8
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	2,498,
Sick leave		31	142,
Insurance		32	33,0
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads			1,543,
- sanitary and storm sewers		36	666,
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- transit - housing		40	
- industrial development			2.500
			2,508,
- other and unspecified		-	3,594,
Development Charges Act			3,487,
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	68,
Parking revenues		45	
Debenture repayment		-	1,512,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	783,
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
business improvement Area			
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kanata	a C

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
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
Capital outlay to be recovered in future years	19	16,939,760	registration
Other long term assets	20	469,232	-
Tota	l 21	40,589,258	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kanata C	

For the year ended December 31, 1993.

LIABILITIES		Γ		portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	5,600,000	
Accounts payable and accrued liabilities Canada		_	3,000,000	
		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		2.4	249 220	
		34	268,320	
- special area rates and special charges		35	2 270 (2)	
- benefitting landowners		36	2,379,636	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	8,176,690	
		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)		44	-	
		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	
onexpended capital financing / (unifinanced capital duttay)	Total	59	40,589,258	
	ıotaı	27	40,389,238	

Municipality

Kanata C

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 51, 1775.					
					1
1. Number of continuous full time employees as at December 31					
Administration				1	9
Non-line Department Support Staff				2	42
Fire				3	38
Police				4	-
Transit				5	-
Public Works				6	53
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	25
Libraries				11	5
Planning				12	6
			Total	13	178
			Total	continuous full	170
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	7,352,540	1,408,139
Employee benefits			15	1,470,558	115,754
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	54,424,564
Previous years' tax				17	2,070,161
Penalties and interest				18	620,696
			Subtotal	19	57,115,421
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)				22	E4 422
- amounts written off				22	- 51,132
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
··				24	265,771
- recoverable from general municipal revenues				25	74,953
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	57,405,013
Amounts added to the tax roll for collection purposes only				30	7,841
Business taxes written off under subsection 441(1) of the Municipal Act				81	1,226
					1
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19930225
Due date of last installment (YYYYMMDD)				33	19930422
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19930624
Due date of last installment (YYYYMMDD)				36	19930923
					\$
Supplementary taxes levied with1994 due date				37	=
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1994	58	11,381,600	11,381,600	-	-
in 1995	59	9,450,000	-	-	9,450,000
in 1996	60	6,773,100	-	-	6,773,100
in 1997	61	8,811,400	-	-	8,811,400
in 1998	62	5,332,100	-	-	5,332,100

Total

41,748,200

11,381,600

30,366,600

Municipality

Kanata C

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
				<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1993 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality		39	_	\$	\$ -	
In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
-		42	-	-	-	-
-		43 64	-	-	-	-
		L [number of	1993 billings	<u> </u>	
			residential	residential units	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer		44	13,338	\$	Ś	
In this municipality In other municipalities (specify municipality)		44	13,338	1,155,369	311,538	
		45	-	-	-	-
-		46	-	=	-	=
		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
		<u>-</u>				
9. Regressing from own recerve funds						1
9. Borrowing from own reserve funds		<u>-</u>				1 \$
		-			84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		-			84	\$
		-			84	\$
Loans or advances due to reserve funds as at December 31		-				\$
Loans or advances due to reserve funds as at December 31		-		contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		-	total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			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		53	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	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		-	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		54 55 56	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		54 55	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		54 55 56	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		54 55 56	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		54 55 56	expenditure 1 \$ tile drainage,	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		54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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		54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	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		54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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		54 55 56	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 11. Applications to the Ontario Municipal Board or to Council		54 55 56 57	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, 1992 Approved in 1993		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1992 Approved in 1993 Financed in 1993		54 55 56 57 67 68 69	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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 total 3 \$ 5,945,900 5,300,000 250,000 3,598,308 7,397,592
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		54 55 56 57 67 68 69 70 71 72	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		54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		54 55 56 57 67 68 69 70 71 72	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	73	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5 5,945,900 5,300,000 250,000 3,598,308 7,397,592 - 1998 5