

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	59,317,741	13,515,403	32,399,968	13,402,370
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,121,633	-		1,121,633
-- other municipalities	5	-	-		-
Subtotal	6	60,439,374	13,515,403	32,399,968	14,524,003
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,164	26,609	-	123,555
Canada Enterprises	8	411,347	94,944	-	316,403
Ontario					
The Municipal Tax Assistance Act	9	53,139	28,593		24,546
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	73,124	-	52,668	20,456
Ontario Hydro	13	84,140	18,711	-	65,429
Liquor Control Board of Ontario	14	10,846	5,544	-	5,302
Other	15	4,005	4,005	-	-
Municipal enterprises	16	134,776	61,115	-	73,661
Other municipalities and enterprises	17	166,459	24,509	-	141,950
Subtotal	18	1,088,000	264,030	52,668	771,302
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	965,945	-	-	965,945
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	788,612			788,612
Canada specific grants	30	2,539			2,539
Other municipalities - grants and fees	31	65,789			65,789
Fees and service charges	32	3,558,431			3,558,431
Subtotal	33	4,415,371			4,415,371
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,127,737	-	-	2,127,737
Fines	37	30,769			30,769
Penalties and interest on taxes	38	646,903			646,903
Investment income - from own funds	39	-			-
- other	40	828,073			828,073
Sales of publications, equipment, etc	42	18,712			18,712
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,288,876			1,288,876

*For the year ended December 31, 1994.*

## Kanata C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Kanata C

## II. Upper tier purposes

*For the year ended December 31, 1994.*

## Kanata C

## 2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Kanata C
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2LT - OP  
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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	21,750,974	3,059,088	1,403,400	95.270000	112.080000	2,072,215	342,863	157,293	37,364	-	71,583	-	14,274	2,523,878
General	0	2,600,930	236,803	113,880	66.800000	78.590000	173,742	18,610	8,950	8,494	-	411	-	330	209,055
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,103	-	-	-	-	-	-	21,103
Total Taxation	0	-	-	-	-	-	2,245,957	382,576	166,243	45,858	-	71,994	-	14,604	2,754,036
Separate consolidated															
Total all school board taxation	0						23,774,602	5,737,689	2,531,370	418,764	-	1,436	-	61,021	32,399,968

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	238,561
Protection to Persons and Property					
Fire	2	-	-	50,775	2,280
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,000	-	-	39,724
Emergency measures	6	-	-	-	-
Subtotal	7	3,000	-	50,775	42,004
Transportation services					
Roadways	8	252,929	-	14	24,671
Winter Control	9	372,584	-	-	5,000
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	625,513	-	14	29,671
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	55,153	-	15,000	257,436
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	55,153	-	15,000	257,436
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	-	1,200	-	2,836,162
Libraries	38	91,143	-	-	49,123
Other Cultural	39	-	-	-	-
Subtotal	40	91,143	1,200	-	2,885,285
Planning and Development					
Planning and Development	41	-	-	-	102,203
Commercial and Industrial	42	1,994	1,339	-	1,662
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,609
--	46	-	-	-	-
Subtotal	47	1,994	1,339	-	105,474
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	788,612	2,539	65,789	3,558,431

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	2,154,208	-	1,574,602	1,284,175	23,262	-	5,036,247
Protection to Persons and Property								
Fire	2	2,458,419	-	198,367	195,915	-	-	2,852,701
Police	3	7,746	-	2,775,066	-	7,538	-	2,790,350
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	460,662	-	225,065	28,500	-	-	714,227
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,926,827	-	3,198,498	224,415	7,538	-	6,357,278
Transportation services								
Roadways	8	728,780	336,707	314,318	321,544	-	-	1,701,349
Winter Control	9	194,866	-	501,552	-	-	-	696,418
Transit	10	-	-	-	-	511	-	511
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,165	-	359,622	-	-	-	360,787
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	924,811	336,707	1,175,492	321,544	511	-	2,759,065
Environmental services								
Sanitary Sewer System	16	776,850	461,119	187,165	754,851	-	-	2,179,985
Storm Sewer System	17	-	95,995	-	-	-	-	95,995
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	26,956	-	1,041,659	44,462	-	-	1,113,077
Garbage Disposal	20	-	-	703,478	-	-	-	703,478
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	803,806	557,114	1,932,302	799,313	-	-	4,092,535
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	-	-	-	-	118,484	-	118,484
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	118,484	-	118,484
Recreation and Cultural Services								
Parks and Recreation	37	2,866,198	48,665	1,939,207	151,698	79,757	-	5,085,525
Libraries	38	660,326	-	175,004	11,142	-	-	846,472
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,526,524	48,665	2,114,211	162,840	79,757	-	5,931,997
Planning and Development								
Planning and Development	41	500,051	-	57,972	4,000	-	-	562,023
Commercial and Industrial	42	83,496	-	80,068	-	-	-	163,564
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,609	-	-	-	-	1,609
--	46	-	-	-	-	-	-	-
Subtotal	47	583,547	1,609	138,040	4,000	-	-	727,196
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,919,723	944,095	10,133,145	2,796,287	229,552	-	25,022,802

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,372,744	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	743,249	
Reserves and Reserve Funds	3	9,274,588	
Subtotal	4	10,017,837	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	5,100,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,100,000	
Grants and Loan Forgiveness			
Ontario	20	473,796	
Canada	21	31,357	
Other Municipalities	22	73,641	
Subtotal	23	578,794	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	218,272	
Donations	28	16,165	
--	30	503,155	
--	31	30,634	
Subtotal	32	768,226	
Total Sources of Financing	33	16,464,857	
Applications			
Own Expenditures			
Short Term Interest Costs	34	193,084	
Other	35	6,891,066	
Subtotal	36	7,084,150	
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	887,482	
Total Applications	42	7,971,632	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 3,120,481	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 6,316,594	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,297,109	
- Transfers From Reserves and Reserve Funds	47	569,460	
- -	48	1,329,544	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 3,120,481	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	687,803
Protection to Persons and Property					
Fire	2	-	-	25,030	140,462
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	25,030	140,462
Transportation services					
Roadways	8	230,225	3,430	- 5,389	2,871,261
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	56,725
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,225	3,430	- 5,389	2,927,986
Environmental services					
Sanitary Sewer System	16	-	-	-	250,044
Storm Sewer System	17	-	-	-	1,326,504
Waterworks System	18	-	-	-	-
Garbage Collection	19	51,739	-	54,000	168,346
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	97,303
Subtotal	23	51,739	-	54,000	1,842,197
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	81,794	27,927	-	1,147,871
Libraries	38	105,038	-	-	103,483
Other Cultural	39	-	-	-	-
Subtotal	40	186,832	27,927	-	1,251,354
Planning and Development					
Planning and Development	41	-	-	-	220,218
Commercial and Industrial	42	5,000	-	-	14,130
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,000	-	-	234,348
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	473,796	31,357	73,641	7,084,150

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kanata C
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		1	\$
General Government	1	5,100,000	
Protection to Persons and Property			
Fire	2	158,628	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	158,628	
Transportation services			
Roadways	8	3,159,420	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,159,420	
Environmental services			
Sanitary Sewer System	16	1,206,704	
Storm Sewer System	17	235,998	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,442,702	
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	3,725,235	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	3,725,235	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	570,857	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,413	
--	46	-	
Subtotal	47	574,270	
Electricity	48	5,006,102	
Gas	49	-	
Telephone	50	-	
Total	51	19,166,357	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 1994.

			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	23,793,811
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	3,253,711
- enterprises and other			13	1,373,743
	Subtotal		14	4,627,454
	Total		15	19,166,357
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	9,805,546
Installment (serial) debentures			17	9,360,811
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	473,639
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	3,753,235
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	693,732
Total liability under OMERS plans				
- initial unfunded			34	130,901
- 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	78,990
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	903,623

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Kanata C
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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	19,876	134,879		
- general tax rates *	51	-	-		
- special are rates and special charges	52	503,334	286,006		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	972,879	916,233		
Recovered from reserve funds	55	905,413	770,146		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	2,401,502	2,107,264		
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
		\$	\$	\$	\$
1995	60	971,262	677,138	1,099,757	1,000,512
1996	61	665,698	538,660	1,147,252	950,003
1997	62	729,272	471,995	843,569	891,716
1998	63	453,245	427,291	791,637	867,886
1999	64	485,010	398,048	618,395	572,388
2000-2004	65	2,553,231	1,028,971	2,658,568	2,020,449
2005 onwards	79	-	-	463,035	575,120
interest to be earned on sinking funds *	69	- 79,758	-	760,082	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,777,960	3,542,103	8,382,295	6,878,074
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	234,700			
1997	74	253,500			
1998	75	273,800			
1999	76	295,700			
Total	77	1,057,700			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

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13

For the year ended December 31, 1994.

		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		7,906,831	89,540	7,996,371							
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		264,030	-	264,030							
Telephone and telegraph taxation	10		134,845	-	134,845							
Subtotal levied by mill rate -- general	11	-	8,305,706	89,540	8,395,246	8,142,346	85,291	-	167,609	-	8,395,246	-
Special purpose requisitions	12		-	-	-							
Water												
Transit	13		3,257,299	42,879	3,300,178							
Sewer	14		816,537	10,376	826,913							
Library	15		-	-	-							
--	16		592,645	6,636	599,281							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	4,666,481	59,891	4,726,372	4,589,181	49,554	-	87,637	-	4,726,372	-
Speical charges	19	-	647,073	10,742	657,815	649,031	-	-	8,784	-	657,815	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	13,619,260	160,173	13,779,433	13,380,558	134,845	-	264,030	-	13,779,433	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

For the year ended December 31, 1994.

		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	-	15,112,228	268,758	-	15,380,986	15,222,444	137,579	20,963	-	15,380,986	-
--	31	-	36,581	2,085	-	34,496	33,956	540	-	-	34,496	-
Elementary separate (specify)												
--	40	-	3,532,176	62,016	-	3,470,160	3,433,809	28,114	8,237	-	3,470,160	-
--	41	-	421,724	15,655	-	437,379	431,819	3,299	2,261	-	437,379	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	10,130,039	178,973	-	10,309,012	10,202,535	92,425	14,052	-	10,309,012	-
--	51	-	61,650	2,238	-	59,412	59,049	363	-	-	59,412	-
Secondary separate (specify)												
--	70	-	2,597,318	48,493	-	2,548,825	2,523,878	18,886	6,061	-	2,548,825	-
--	71	-	204,613	7,753	-	212,366	209,055	2,217	1,094	-	212,366	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	32,096,329	356,307	-	32,452,636	32,116,545	283,423	52,668	-	32,452,636	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kanata C

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15

		1	\$
Balance at the beginning of the year	1	18,602,986	
Revenues			
Contributions from revenue fund	2	2,053,038	
Contributions from capital fund	3	887,482	
Development Charges Act	67	6,135,589	
Lot levies and subdivider contributions	60	434,256	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	939,850	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,450,215	
Expenditures			
Transferred to capital fund	14	9,274,588	
Transferred to revenue fund	15	1,288,876	
Charges for long term liabilities - principal and interest	16	1,889,112	
--	63	97,367	
--	20	-	
--	21	-	
Total expenditure	22	12,549,943	
Balance at the end of the year for:			
Reserves	23	1,185,564	
Reserve Funds	24	15,317,694	
Total	25	16,503,258	
Analysed as follows:			
Working funds	26	816,800	
Contingencies	27	226,574	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,786,394	
Sick leave	31	142,190	
Insurance	32	65,650	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,494,073	
- sanitary and storm sewers	36	1,141,943	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,740,371	
- other and unspecified	42	1,636,303	
Development Charges Act	68	3,810,585	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	72,623	
Parking revenues	45	-	
Debenture repayment	47	1,810,670	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	759,082	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	16,503,258	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,866,247	-
Accounts receivable			
Canada	2	120,807	
Ontario	3	128,877	
Region or county	4	139,977	
Other municipalities	5	13,373	
School Boards	6	10,623	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,535,066	business taxes
Taxes receivable			
Current year's levies	9	1,817,295	124,648
Previous year's levies	10	772,301	27,613
Prior year's levies	11	310,355	18,932
Penalties and interest	12	261,883	17,620
Less allowance for uncollectables (negative)	13	- 159,998	- 159,998
Investments			
Canada	14	-	
Provincial	15	13,419,955	
Municipal	16	191,724	
Other	17	3,078,232	
Other current assets	18	158,019	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,166,357	
Other long term assets	20	397,322	-
	21	44,228,415	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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For the year ended December 31, 1994.

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	-		
Ontario	27	59,490		
Region or county	28	241,174		
Other municipalities	29	-		
School Boards	30	82,092		
Trade accounts payable	31	2,262,272		
Other	32	595,871		
Other current liabilities	33	1,341,985		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,777,960		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	8,382,295		
Recoverable from unconsolidated entities	39	5,006,102		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,503,258		
Accumulated net revenue (deficit)				
General revenue	42	666,627		
Special charges and special areas (specify)				
--	43	81,963		
--	44	106,845		
--	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	3,120,481		
Total	59	44,228,415		

STATISTICAL DATA

For the year ended December 31, 1994.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
18												
Non-line Department Support Staff												
2												
26												
Fire												
3												
41												
Police												
4												
-												
Transit												
5												
-												
Public Works												
6												
50												
Health Services												
7												
-												
Homes for the Aged												
8												
-												
Other Social Services												
9												
-												
Parks and Recreation												
10												
37												
Libraries												
11												
5												
Planning												
12												
10												
Total												
13												
187												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
7,688,273												
1,491,322												
Employee benefits												
15												
1,537,654												
202,474												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
56,860,287												
Previous years' tax												
17												
2,329,253												
Penalties and interest												
18												
840,060												
Subtotal												
19												
60,029,600												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
281,587												
- amounts written off												
23												
-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
111,097												
- recoverable from general municipal revenues												
25												
276,031												
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												
60,135,141												
Amounts added to the tax roll for collection purposes only												
30												
22,917												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
9,915												
1												
4. Tax due dates for 1994 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19940224												
Due date of last installment (YYYYMMDD)												
33												
19940421												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19940623												
Due date of last installment (YYYYMMDD)												
36												
19940922												
\$												
Supplementary taxes levied with 1995 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
\$												
\$												
3												
4												
\$												
\$												
Estimated to take place												
in 1995												
58												
9,607,100												
-												
-												
9,607,100												
in 1996												
59												
18,974,600												
-												
-												
18,974,600												
in 1997												
60												
11,054,200												
-												
-												
11,054,200												
in 1998												
61												
8,271,650												
-												
-												
8,271,650												
in 1999												
62												
4,524,100												
-												
-												
4,524,100												
Total												
63												
52,431,650												
-												
-												
52,431,650												

		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					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	14,370	895,255	226,378
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		67	324,900	2,072,692	5,000,000
	Approved in 1994	68	-	7,308	2,100,000
	Financed in 1994	69	-	-	5,100,000
	No long term financing necessary	70	-	-	-
	Approved but not financed as at December 31, 1994	71	324,900	2,080,000	2,000,000
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	22,593,000	23,093,000	23,593,000	24,093,000
					24,593,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]