MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

Kanata C

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#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			÷	Ŷ	Ŷ	Ŷ
Taxation from schedule 2LTxx or requisitons from schedule 2UT		1	63,711,112	18,964,004	35,059,965	9,687,143
Direct water billings on ratepayers						
own municipality		2	-	· ·		-
<ul> <li> other municipalities</li> <li>Sewer surcharge on direct water billings</li> </ul>		3	-	·		-
own municipality		4	1,195,942			1,195,942
other municipalities		5	-			-
	Subtotal	6	64,907,054	18,964,004	35,059,965	10,883,085
		_	450 507	25, (00)	I	115.01
Canada Canada Enterprises		8	150,507 419,397	35,488 126,280		115,019 293,111
Ontario		°	419,597	120,280	-	273,11
The Municipal Tax Assistance Act		9	54,040	36,316		17,724
The Municipal Act, section 157		10	-	-		-
Other		11				-
Ontario Enterprises Ontario Housing Corporation		12	97,606	29,865	53,892	13,849
Ontario Hydro		12	97,606 84,641	29,885	-	59,902
Liquor Control Board of Ontario		14	11,019	7,429	-	3,590
Other		15	7,989	7,989	-	-
Municipal enterprises		16	68,240	-	-	68,24
Other municipalities and enterprises		17	196,931	79,610	-	117,32
	Subtotal	18	1,090,370	347,716	53,892	688,762
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22 23	· .	-	-	-
General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27		1	<u> </u>	
	Subtotal	28	529,963	-	-	529,963
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	751,815			751,81
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	50,554		-	50,554
Fees and service charges	Subtotal	32 33	3,322,971 4,125,340		-	3,322,97
OTHER REVENUES	Jubiolai	<sup>33</sup> L	4,123,540			7,123,34
Trailer revenue and licences		34				-
Licences and permits		35	1,457,549	-		1,457,549
Fines		37	38,884			38,884
Penalties and interest on taxes		38	654,971			654,97 <sup>-</sup>
Investment income - from own funds		39				-
- other		40	918,195		_	918,19
Sales of publications, equipment, etc		42	150			150
Contributions from capital fund		43	10,000		-	10,00
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	1,345,590			1,345,59
		45 46				-
		40	- 70,729			- 70,729
		48	-			-
Sale of Land		49				-
	Subtotal	50	4,496,068	-	-	4,496,068
TOTAL	REVENUE	51	75,148,795	19,311,720	35,113,857	20,723,218

Kanata C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended becember 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	110,341,155	21,561,258	10,049,260	58.75100	69.11900	6,482,666	1,490,293	694,595	64,657	133,328	62,568	8,928,107
Subtotal Levied By Mill Rate	0	-	-	-	-	-	6,482,666		694,595	64,657	133,328	62,568	8,928,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	88,740	-	-	-	-	88,740
Local Improvements	0	-		-	-	-	-	670,296	-	-	-	-	670,296
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	759,036	-	-	-	-	759,036
Total Taxation	0	-	-	-	-	-	6,482,666	2,249,329	694,595	64,657	133,328	62,568	9,687,143

**2LT - OP** 

Kanata C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Tor the year chied becchiber 51, 1995.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	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
General	0	110,341,155	21,561,258	10,049,260	81.61000	96.01000	9,004,940	2,070,097	964,829	100,416	161,985	80,852	12,383,119
Transit	0	102,636,266	20,828,178	9,938,135	23.86000	28.07000	2,448,900	584,647	278,963	27,788	50,561	24,305	3,415,164
Sewer And Urban Service Area	0	102,453,794	20,829,210	9,938,440	5.79000	6.81000	593,206	141,847	67,681	6,656	12,390	5,901	827,681
Garbage Collection	0	102,495,306	20,832,651	9,939,465	10.33200	12.15600	1,058,981	253,242	120,824	14,665	23,805	11,853	1,483,370
Subtotal Levied By Mill Rate	0	-	-	-	-	-	13,106,027	3,049,833	1,432,297	149,525	248,741	122,911	18,109,334
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	182,044	-	-	-	-	182,044
Fire Service Charges	0	-	-	-	-	-	551,265	106,229	-	5,944	9,188	-	672,626
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	551,265	288,273	-	5,944	9,188	-	854,670
Total Taxation	0	-	-	-	-	-	13,657,292	3,338,106	1,432,297	155,469	257,929	122,911	18,964,004

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Kanata C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	83,696,296	18,086,665	8,331,345	128.570000	151.259000	10,760,843	2,735,769	1,260,190	74,433	215,629	102,519	15,149,383
General	0	506,084	46,111	23,690	103.520000	121.780000	52,390	5,615	2,885	331	218	429	61,868
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	125,231	-	-	-	-	125,231
Total Taxation	0	-	-	-	-	-	10,813,233	2,866,615	1,263,075	74,764	215,847	102,948	15,336,482
Elementary separate													
General	0	2,952,296	333,360	166,595	135.220000	159.080000	399,209	53,031	26,502	15,822	9,308	4,926	508,798
General	0	23,186,479	3,095,122	1,527,630	130.860000	153.950000	3,034,183	476,494	235,179	64,010	52,627	26,019	3,888,512
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,413	-	-	-	-	37,413
Total Taxation	0	-	-	-	-	-	3,433,392	566,938	261,681	79,832	61,935	30,945	4,434,723
Secondary public													
General	0	83,696,296	18,086,665	8,331,345	101.357000	119.243000	8,483,166	2,156,706	993,454	64,394	159,860	77,266	11,934,846
General	0	506,084	46,111	23,690	103.390000	121.640000	52,325	5,609	2,882	301	- 93	458	61,482
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	98,780	-	-	-	-	98,780
Total Taxation	0	-	-	-	-	-	8,535,491	2,261,095	996,336	64,695	159,767	77,724	12,095,108
Public consolidated													

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Kanata C

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	2,952,296	333,360	166,595	71.220000	83.790000	210,263	27,932	13,959	8,232	4,810	2,544	267,740
General	0	23,186,479	3,095,122	1,527,630	97.480000	114.680000	2,260,217	354,949	175,189	47,582	39,154	19,310	2,896,401
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,511	-	-	-	-	29,511
Total Taxation	0	-	-	-	-	-	2,470,480	412,392	189,148	55,814	43,964	21,854	3,193,652
Separate consolidated													
Total all school board taxation	0				•		25,252,596	6,107,040	2,710,240	275,105	481,513	233,471	35,059,965

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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	3						-						
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4	5												
Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Kanata C

			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	-	. [	208,771
Protection to Persons and Property						
Fire		2	-	-	50,554	3,800
Police		3	-	-	-	-
Conservation Authority		4 5	-	· ·		-
Protective inspection and control Emergency measures		6			-	54,601
	Subtotal	7			50,554	58,401
		Ē				,
Transportation services Roadways		8	221,711			43,813
Winter Control		9	427,797	-	-	43,013
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	649,508	-	-	43,813
Environmental services Sanitary Sewer System		16	-	-	-	229
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-			- 229
Health Services	Subtotal	23	-	-	-	229
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	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,879,142
Libraries		38	88,788	-	-	49,442
Other Cultural		39	-	-	-	-
	Subtotal	40	88,788	-	-	2,928,584
Planning and Development Planning and Development		41	-	-	_	78,712
Commercial and Industrial		42	1,710	-	-	2,852
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,609
		46	-	-	-	-
	Subtotal	47	1,710	-	-	83,173
Electricity		48	-	-		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	751,815	-	50,554	3,322,971

Kanata C

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	2,193,554	564,853	1,440,673	1,540,565	21,704	-	5,761,349
Protection to Persons and Property								
Fire	2		-	204,478	168,707	-	-	2,902,090
Police Conservation Authority	3		-	5,961	-	-	-	5,961
	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	· · · · · ·	-	264,759	25,180	-	-	821,072
	Subtotal 7		-	475,198	193,887	-	-	3,729,123
		-,,			,			-,,
Transportation services Roadways	0	752 171	205 201	255 041	221 049	_	-	1 525 171
Winter Control	8		205,891	255,061 631,219	321,048	-	-	1,535,171 799,620
Transit	10	,	-	-		14	-	14
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	2,422	-	432,738	-	-	-	435,160
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	923,994	205,891	1,319,018	321,048	-	-	2,769,965
Environmental services								
Sanitary Sewer System	16		343,611	129,630	867,184	-	-	2,235,770
Storm Sewer System	17	-	95,988	-	-	-	-	95,988
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19 20		•	-		81,963	-	81,963
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	
	21		-				-	-
	Subtotal 23	895,345	439,599	129,630	867,184	81,963	-	2,413,721
Health Services	-			.,	,.	- ,		, -,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtatal 20		-	-		-	-	-
Social and Family Services	Subtotal 30		-	-	-	-	-	-
General Assistance	31	-	-	-	-	138,028	-	138,028
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	138,028	-	138,028
Recreation and Cultural Services								
Parks and Recreation	37	3,001,943	43,496	1,870,149	150,907	68,364	-	5,134,859
Libraries	38		-	198,936	11,006	-	-	870,802
Other Cultural	39		-	-	-	-		-
	Subtotal 40	3,662,803	43,496	2,069,085	161,913	68,364	-	6,005,661
Planning and Development								
Planning and Development	41	539,195	-	48,002	4,000	-	-	591,197
Commercial and Industrial	42	83,519	-	83,574	-	-	-	167,093
Residential Development	43	-	•	-		-	-	-
Agriculture and Reforestation	44	· .	- 1,609	-	-	-	-	- 1,609
Tile Drainage and Shoreline Assistance	45 46		1,609	-	-	-	-	1,609
	40 Subtotal 47	- 622,714	- 1,609	- 131,576	4,000	-	-	- 759,899
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	
			1,255,448	5,565,180				

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Kanata C

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		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	3,120,481
Source of Financing		' -	5,120,401
Contributions from Own Funds			
Revenue Fund		2	707,099
Reserves and Reserve Funds	Cubacter	3	6,378,154
	Subtotal	4	7,085,253
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	2,322,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	2,322,000
Grants and Loan Forgiveness Ontario		20	985,128
Canada		21	777,828
Other Municipalities		22	46,765
	Subtotal	23	1,809,721
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	427,237
Donations		28	289,254
		30	638,917
		31	55,059
	Subtotal	32	1,410,467
	Total Sources of Financing	33	12,627,441
Applications			
Own Expenditures Short Term Interest Costs		34	136,240
Other		35	11,314,736
	Subtotal	36	11,450,976
Transfer of Proceeds From Long Term Liabilities to:		-	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Colorada	39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	852,476 12,303,452
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 -	3,444,470
Amount Reported in Line 43 Analysed as Follows:		Ē	3,777,770
Unapplied Capital Receipts (Negative)		44 -	4,970,116
To be Recovered From:		ŢΓ	
- Taxation or User Charges Within Term of Council		45	18,306
Proceeds From Long Term Liabilities  Transform From Percenter and Percenter Funds		46	1,252,676
- Transfers From Reserves and Reserve Funds		47 48	226,238 28,426
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	3,444,470
	, , , , , ,		5,77,770

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Kanata C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	536,502
Protection to Persons and Property						
Fire		2	-	-	-	218,559
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	218,559
Transportation services						
Roadways		8	287,497	85,004	-	3,668,892
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	•	-	-	38,751
		13 14	-	-	-	
	Subtotal	15	287,497	85,004		3,707,643
Environmental services	Subtotal		207,177	00,001		5,707,015
Sanitary Sewer System		16	-	-	-	493,632
Storm Sewer System		17	66,539	66,539	-	1,380,891
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	46,765	16,143
Health Services	Subtotal	23	66,539	66,539	46,765	1,890,666
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		24				
		31 32	-	-	-	
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	
Day Nurseries		33 34	-			-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	630,224	626,285	-	3,335,923
Libraries		38	868	-	-	1,630,401
Other Cultural		39	-	-	-	-
	Subtotal	40	631,092	626,285	-	4,966,324
Planning and Development Planning and Development		41	_	_	_	50,511
Commercial and Industrial		41 42	-	-	-	80,771
Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	131,282
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	985,128	777,828	46,765	11,450,976

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Kanata C

		1 \$
General Government		1 4,772,000
Protection to Persons and Property		
Fire		2 105,752
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 105,752
Transportation services	Subtotal	105,752
Roadways		8 4,033,416
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation		3
-		4 -
Environmental services	Subtotal 1	5 4,033,416
Sanitary Sewer System	1	6 989,953
Storm Sewer System		<b>7</b> 1,164,898
Waterworks System		8 -
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	
	2	- 2
	Subtotal 2	2,154,851
Health Services Public Health Services		
Public Health Inspection and Control		
Hospitals		.6 -
Ambulance Services		
Cemeteries		.8 -
		.9 -
	Subtotal 3	- 0
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		
Assitance to Children		-
Day Nurseries		-
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	3,175,367
Libraries	3	- 8
Other Cultural	3	.9 -
	Subtotal 4	0 3,175,367
Planning and Development		
Planning and Development		-
Commercial and Industrial		<b>2</b> 173,251
Residential Development		-
Agriculture and Reforestation		4 - 5 2,075
Tile Drainage and Shoreline Assistance		<b>5</b> 2,075
		<b>7</b> 175,326
Electricity		<b>8</b> 4,001,147
Gas		49 -
Telephone	5	- 0

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 51, 1995.			
			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	-
lus: All debt assumed by the municipality from others		5	24,380,08
ess: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	4,183,00
- enterprises and other		13	1,779,10
		14 15	18,417,8
mount reported in line 15 analyzed as follows:	Total		10,417,0
nking fund debentures		16	8,470,7
stallment (serial) debentures		17	9,947,0
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. 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 U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	457,2
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	4,846,5
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	703,3
Total liability under OMERS plans - initial unfunded		34	112,6
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	77,0
Other (specify)		42	
-		43	-
		44	-
	Total	45	893,0

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Kanata C

6 Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects						6-6-1	
						total outstanding	
					accumulated	capital	debt
					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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	270,564	359,07
- special are rates and special charges					51	-	-
- benefitting landowners					52	386,534	239,27
- user rates (consolidated entities)					53		
Recovered from reserve funds					54	1,087,191	989,42
Recovered from unconsolidated entities					54	1,007,171	707,42
- hydro					55	868,935	625,15
						-	
- gas and telephone					57		-
					56	-	-
					58	-	-
					59	-	-
				Total	78	2,613,224	2,212,92
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	principal	interest
	I	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		768,789	650,020	1,171,161	1,022,004	916,227	. 567,42
1997		826,011	590,207	869,019	963,689	506,246	504,62
1998							482,92
		571,630	523,954	821,251	936,491	483,847	482,92
1999		611,597	487,227	650,808	637,747		
2000		634,602	446,039			329,762	
2024 2025			,057	670,803	618,431	329,762 338,612	413,15
2001 - 2005		2,853,988	889,297	670,803 2,387,286	618,431 1,796,521		413,15
2001 - 2005 2006 onwards		2,853,988 31,903				338,612	413,15
	69		889,297	2,387,286	1,796,521	338,612 279,896	413,15 223,66
2006 onwards	69 70	31,903	889,297 8,580	2,387,286 848,252	1,796,521 622,390	338,612 279,896 -	413,15 223,66 -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 -	413,15 223,66 - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	31,903	889,297 8,580 -	2,387,286 848,252	1,796,521 622,390	338,612 279,896 -	413,15 223,66 - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 -	413,15 223,66 - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 -	413,15 223,66 - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 -	413,15 223,66 - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 -	413,15 223,66 - - - - 2,613,81
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 -	413,15 223,66 - - - 2,613,81 1 \$
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - - 1,146,557 - 4,001,147 <b>72</b>	413,15 223,66 - - - 2,613,81 - - 2,613,81 - - - 2,613,81 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 - 4,001,147 72 73	413,15 223,66 - - - 2,613,81 - - 2,613,81 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74	413,15 223,66 - - 2,613,81 1 \$ 37,31 77,42 84,88
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 - 4,001,147 72 72 73 74 75	413,15 223,66 - - 2,613,81 2,613,81 5 37,31 77,42 84,88 92,35
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76	413,15 223,66 - - 2,613,81 1 \$ 37,31 77,42 84,88 92,35 99,81
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - -	338,612 279,896 - 1,146,557 - 4,001,147 72 72 73 74 75	413,15 223,66 - - - 2,613,81 - - 2,613,81 - - - 2,613,81 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76	413,15 223,66 - - - 2,613,81 - - 2,613,81 - - - 2,613,81 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76	413,15 223,66 - - - 2,613,81 - - 2,613,81 - - - 2,613,81 - - - - - - - - - - - - - - - - - - -
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76	413,15 223,66 - - 2,613,81 1 \$ 37,31 77,42 84,88 92,35 99,81
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76	413,15 223,66 - - 2,613,81 1 \$ 37,31 77,42 84,88 92,35 99,81
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76 77	413,15 223,66 - - 2,613,81 1 \$ 37,31 77,42 84,88 92,35 99,81 391,79 interest
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76 77 77 9 rincipal 1	413,15 223,66 - - - 2,613,81 1 \$ 37,31 77,42 84,88 92,35 99,81 391,79 interest 2
2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	31,903 223,794 -	889,297 8,580 - -	2,387,286 848,252 475,818 -	1,796,521 622,390 - - 6,597,273	338,612 279,896 - 1,146,557 - 4,001,147 72 73 74 75 76 77 77 77 74	1 \$ 37,31 77,42 84,88 92,35 99,81 391,79 interest

Municipality

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

Kanata C

**9LT** 

For the year ended December 31, 1995.

	Balance at beginning of year		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	8,154,130	246,401	8,400,531							
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	347,716	-	347,716							
Telephone and telegraph taxation	10	182,044	-	182,044							
Subtotal levied by mill rate general	11	- 8,683,890	246,401	8,930,291	8,677,889	86,328	-	166,074	-	8,930,291	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	3,408,467	102,654	3,511,121							
Sewer	14	826,368	24,948	851,316							
Library	15			-							
	16	615,216		632,734							
	17	4,575,616		4,705,272							
Subtotal levied by mill rate special areas	18	- 9,425,667	274,776	9,700,443	9,431,445	95,716	-	173,282	-	9,700,443	-
Speical charges	19	- 665,854	15,132	680,986	672,626	-	-	8,360	-	680,986	-
Direct water billings	20		-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	- 18,775,411	536,309	19,311,720	18,781,960	182,044	-	347,716	-	19,311,720	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

9LT

13

For the year ended December 31, 1995.

		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)												
	3	o -	14,902,410	392,582	-	15,294,992	15,149,383	124,619	20,990	-	15,294,992	-
	3	1 -	61,502	978		62,480	61,868	612	-	-	62,480	-
Elementary separate (specify)												
	4	0 -	3,787,567	142,657	-	3,930,224	3,888,512	33,386	8,326	-	3,930,224	-
	4	1 -	483,966	30,056	-	514,022	508,798	4,027	1,197	-	514,022	-
	4	2 -	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 -	11,748,170	301,520	-	12,049,690	11,934,846	98,297	16,547	-	12,049,690	-
	5	1 -	61,298	667	-	61,965	61,482	483	-	-	61,965	-
Secondary separate (specify)												
	7	0 -	2,822,891	106,046	-	2,928,937	2,896,401	26,334	6,202	-	2,928,937	-
	7	1 -	255,960	15,587	-	271,547	267,740	3,177	630	-	271,547	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	34,123,764	990,093	-	35,113,857	34,769,030	290,935	53,892	-	35,113,857	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Kanata C

			1 \$
		F	\$
Balance at the beginning o Revenues	f the year	1	16,503,25
Contributions from rever	nue fund	2	2,381,49
Contributions from capit	al fund	3	842,4
Development Charges Ac	t	67	3,062,6
Lot levies and subdivider	r contributions	60	106,1
Recreational land (the P	lanning Act)	61	27,5
Investment income - from	m own funds	5	-
- c	ther	6	974,1
		9	182,2
		10	
		11	
		12	
	Total revenue	13	7,576,6
xpenditures			
Transferred to capital fu		14	6,378,1
Transferred to revenue f		15	1,345,5
Charges for long term lia	abilities - principal and interest	16	2,076,6
		63	48,7
		20	120,5
		21	
	Total expenditure	22	9,969,6
Balance at the end of the y	year for:		
Reserves		23	1,332,5
Reserve Funds		24	12,777,7
	Total	25	14,110,2
Analysed as follows:			
Working funds		26	1,054,3
Contingencies		20	1,054,3
			,
Ontario Clean Water Age - sewer	ency funds for renewals, etc		
		28	
- water		29	2 420 4
Replacement of equipme		30	3,129,1
Sick leave		31	142,1
Insurance		32	38,9
Workers' compensation		33	
Capital expenditure - ge	neral administration roads	34	
		35	1,462,8
	sanitary and storm sewers	36	1,619,7
	parks and recreation	64	
	library	65	
	other cultural	66	
- 1	water	38	-
	transit	39	
	housing	40	
- 1	industrial development	41	1,142,8
- (	other and unspecified	42	1,459,4
Development Charges Ac	t	68	1,662,9
Lot levies and subdivider	r contributions	44	
Recreational land (the P	lanning Act)	46	107,5
Parking revenues		45	
Debenture repayment		47	1,759,7
Exchange rate stabilizati	ion	48	
Waterworks current purp	boses	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	394,3
Waste Site		53	
Police Commission		54	,
Municipal Election		55	,
Business Improvement A	rea	56	
		57	
		٥/L	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Kanata C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	11,964	-
Accounts receivable				
Canada		2	843,281	
Ontario		3	1,024,000	
Region or county		4	302,942	
Other municipalities		5	15,399	
School Boards		6	90,600	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	753,430	business taxes
Taxes receivable				
Current year's levies		9	2,154,383	285,693
Previous year's levies		10	795,465	61,732
Prior year's levies		11	347,655	33,842
Penalties and interest		12	358,649	43,620
Less allowance for uncollectables (negative)		13 -	159,998	- 59,484
Investments				
Canada		14	-	
Provincial		15	17,056,613	
Municipal		16	86,827	
Other		17	1,148,426	
Other current assets		18	134,392	portion of line 20
Capital outlay to be recovered in future years		19	18,417,859	registration
Other long term assets		20	267,238	-
	Total	21	43,649,125	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Kanata C

IABILITIES			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	2,647,095	
- capital - Ontario	23		
- Canada - Other	24		
	25	1,000,000	
Accounts payable and accrued liabilities Canada	26	256	
Ontario	23		
Region or county	28		
Other municipalities	29		
School Boards	30		
		,	
Trade accounts payable Other	31	1,377,105	
	32	· · · ·	
Other current liabilities	33	1,527,473	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,102,888	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	14,110,280	
Accumulated net revenue (deficit)	11	14,110,200	
General revenue	42	- 221,232	
Special charges and special areas (specify)			
	43	222,139	
-	44		
	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		
Jnexpended capital financing / (unfinanced capital outlay)	58		
sicspended capital inflations / (unifilation capital outlay)	Total 59		

Municipality

#### STATISTICAL DATA

-	-	-	-	•						_	-	-	-	-	-		
Fo	r	th	е	уŧ	ar	eı	nd	ed	Dec	cem	b	er	3	1	, 1	995	5.

Kanata C

1. Kenter of continuents of the equipage is at December 31 inter of continuents Support Surf inter of the Age inter of the Ag						1
so the former support shift of the former support shift of the former shift of the fo	1. Number of continuous full time employees as at December 31					
no.         i         i         i         i           Nucle         i<	Administration				1	18
htie shafe average of the angel for a fact that the average of th	Non-line Department Support Staff				2	27
Trainit       Selection	Fire				3	41
Able Kvoits <ul> <li>itel to be logit</li> <li>itel to be logit<td>Police</td><td></td><td></td><td></td><td>4</td><td>-</td></li></ul>	Police				4	-
Interset for has a differences       Image: second serves       Image: second sec	Transit				5	-
where is 0 is each       image: solution of the solut	Public Works				6	50
the add lensity is a plane of a lensity is lensity is lensity is lensity is a lensity is a lensit	Health Services				7	-
prior       import	Homes for the Aged				8	-
Liberine Henring         Tetel         1	Other Social Services				9	-
Horing       total       total <thtude< th=""> <t< td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td>10</td><td>37</td></t<></thtude<>	Parks and Recreation				10	37
Total         Total <th< td=""><td>Libraries</td><td></td><td></td><td></td><td>11</td><td>5</td></th<>	Libraries				11	5
2. Total appenditures during the year or:         attract         attract         attract           1. Total appenditures during the year or:         1         3         3           1. Total appenditures during the year or:         1         3         3           1. Total appenditures during the year (lower tier municipalities only)         1         3         1           2. Reductions of tax roll during the year (lower tier municipalities only)         1         1         6           2. Total appenditures during the year (lower tier municipalities only)         1         6         6           2. Tax adjustments during the year (lower tier municipalities only)         1         6         6           2. Tax adjustments during the year (lower tier municipalities only)         2         2         0           2. Tax adjustments used roll (lower)         2         2         0         0           2. Tax adjustment used roll (lower)         2         2         0         0           3. Reductions of tax roll during the year (lower)         2         2         0         0           3. Reductions of tax roll during the year (lower)         2         0         0         0           3. Reductions of tax roll during the year (lower)         2         0         0         0         0 <td< td=""><td>Planning</td><td></td><td></td><td></td><td>12</td><td>10</td></td<>	Planning				12	10
2. Total appenditures during the year one:				Total	13	188
It takes generalize results with the series of the second sec						
1 Total expenditures during the year or:       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>other</td>						other
Answer         Addition of Lass relations latered to Lass relations Lass relations Lass relations Lass relations latered to Lass relations						
Engloyee benditis       13       1,14.402       72,600         S. Reductions fax roll during the year (lower tier municipalities only)       1	2. Total expenditures during the year on:				\$	\$
3. Reductions of tax roll during the year (lower tier municipalities only) <ul> <li>Carlo collections : Current years tax</li> <li>Providue years tax</li> <li>Subtestal</li> <li>Providue years tax</li> <li>Providue years</li> <li>Providue</li></ul>	Wages and salaries			14	8,216,328	1,649,448
ه ه ه ه ه ه ه ه ه ه ه ه ه	Employee benefits			15	1,314,612	178,060
ه ه ه ه ه ه ه ه ه ه ه ه ه						1
Can callections:       Current years tax       16       61/12/10         Previous years it ax       17       1.846.00         Discourts allowed       19       6.0.71.05         Tax algutements and the section 38 and 364 of the Municipal Act       2       2         - encourts written off       2       2         Tax algutements and ser section 37, 41 and 422 of the Municipal Act       2       2         - encourts written off       2       3       3         Tax algutements and tax register and written bands       2       3       3         - recoverable from general municipal revenues       2       3       3       3         Total reductions to const       3 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Product up varies tax       Image: scale of the Municipal Act       16.000000000000000000000000000000000000	3. Reductions of tax roll during the year (lower tier municipalities only)					
Peaklies and interest:99 <t< td=""><td>Cash collections: Current year's tax</td><td></td><td></td><td></td><td>16</td><td>61,179,110</td></t<>	Cash collections: Current year's tax				16	61,179,110
Subtrait       19       63,631,091         Discurts under section 363 and 364 of the Municipal Act       2       210,849         - anounts added to the full (negative)       23       2         - anounts added to the Municipal Act       24       200,849         - anounts added to the municipal revenues       24       500,799         - recoverable from general municipal revenues       24       61,000         - recoverable from general municipal revenues       24       61,000         - recoverable from general municipal revenues       24       61,000         - referance       26       61,000       26,000         Municipal Ederity Residents' Asstance Act - reductions       26       61,000         - reverenable from general municipal revenues       24       61,000         Municipal Ederity Residents' Asstance Act - reductions       24       61,000         - reverenable for objecter municipalities only       1       7       1         Interime Itilings:       Number of instailment (YYYMMDD)       24       100,000 <t< td=""><td>Previous years' tax</td><td></td><td></td><td></td><td>17</td><td>1,846,081</td></t<>	Previous years' tax				17	1,846,081
Discontis allowed Ta: a dyunter subserver busine off a restruction staft of the Nunicipal Act - ecoverable from oper ter and school baseds - recoverable from oper ter and school baseds - refunds Other (pacelfy) refunds - refunds	Penalties and interest				18	605,860
Tax dude sets (1) 34 and 364 of the Municipal Act - amounts written off Tax dustinets under sections 421, 441 and 42 of the Municipal Act - recoverable from upper team disholo basits - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify)       28       20,009 - 100         Tas dustinets under sections 421, 441 and 42 of the Municipal Act - recoverable from general municipal revenues - refunds Other (specify)       28       30,009 - 100         Tas dustinets under sections 421 - feedrations - refunds Other (specify)       76       30       30,007         Amounts added to the tax relif for collection purposes only Businets taxes written of under subsection 44(1) of the Municipal Act - refunds       76       30       30,271         Munits added to the tax relif for collection purposes only Businets taxes written of under subsection 44(1) of the Municipal Act - refunds       76       30       30,271         Munits added to the tax relif for collection purposes only Businets taxes written of inter subsection 44(1) of the Municipal Act - refunds       7       31       2         A tax due dates for 1995 (lower tier municipalities only Due date of inst installinent (YYYMADD) - Due date of last installinet (YYMADD) - Due date of last installinet (YYMADD) - Due d				Subtotal	19	63,631,051
- anounts added to the roll (regative)       2       210,649         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -         - recoverable from upper ther and school boards       -       -       -         Transfers to station accounts       -					20	-
- amounts written off       7       2       1         Tax adjustments under sections 421 4t and 421 the Municipal Act - recoverable from general municipal revenues       26       500.709         - recoverable from general municipal revenues       26       20         - redunds       26       20         Other (specify)       - refunds       26       20         Other (specify)       - refunds       26       20         Amounts added to the tax roll for collection purposes only       28       20       20         Amounts added to the tax roll for collection purposes only       28       20       20         Amounts added to the tax roll for collection purposes only       28       30						
Tax digutaments under subsections 421, 441 and 420 of the Municipal Act       24       530,709         - recoverable from upper tier and school boards       25       91,100         - recoverable from upper tier and school boards       26       91,00         - recoverable from upper tier and school boards       26       10,00         - recoverable from upper tier and school boards       26       10,00         - recoverable from upper tier and school boards       26       10,00         - recoverable from upper tier and school boards       26       10,00         - recoverable from upper tier and school boards       26       10,00         - refunds       10,00       10,00       10,00       10,00         Other (specify)       - refunds       20       64,002,00       10,00         Amounts added to the ax olif or collection purposes only       10,00       10,00       10,00       10,00         Baciness taxes written of fundicipal Act       10       10,00       10,00       10,00       10,00       10,00         Interim billings:       Number of installement (YYYMMDD)       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,00       10,0					-	- 210,849
• recoverable from upper tier and school baards       4       50,00         • recoverable from general municipal revenues       - 26       0,1,00         • recoverable from general municipal revenues       - 26       0,1,00         • refunds       - 26       - 20         • refunds       - 26       - 20         • Other (specify)       - 10       - 20       - 20         • refunds       - 26       - 20       - 20         • other (specify)       - 10       - 20       - 20       - 20         • other (specify)       - 10       - 20       -					23	-
- recoverable form general municipal revenues       2       50,700         Transfers to tas sile and tar regitration accounts       26       0,700         The Municipal Elderly Residents' Assistance Act - reductions       28       0,700         Other (specify)       701       701       701         Amounts added to the tax off installments       70       701         Amounts added to the tax for 1995 (lower tier municipalities only)       70       701         Amounts added to the tax for 1995 (lower tier municipalities only)       701       701         Amounts added to the tax for 1995 (lower tier municipalities only)       701       701         Amounts added to the tax installment (YYYWMDD)       701       701       701         Due date of first installment (YYYWMDD)       701       701       701       701         Due date of first installment (YYYWMDD)       701       701       701       701         Supplementary taxes levied with 1996 due date       70       701       701       701         Supplementary taxes levied with 1996 due date       70       701       701       701         Supplementary taxes levied with 1996 due date       70       701       701       701         Supplementary taxes levied with 1996 due date       70       701						
• recoverable from general municipal revenues       25       91,190         Transfers to tax sile and tax registration accounts       26					24	520,709
Tasklers to tax sale and tax registration accounts       - refunds       - refunds <td< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td>-</td><td></td></td<>	- recoverable from general municipal revenues				-	
<ul> <li>refunds</li></ul>	Transfers to tax sale and tax registration accounts				26	
Other (specify)       80	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only       29       64,032,101         Business taxes written off under subsection 441(1) of the Municipal Act       81       55,568         4. Tax due dates for 1995 (lower tir municipalities only)       81       52,568         Interim billings:       Number of installments       31       2         Due date of first installment (YYYMMDD)       33       19950022         Due date of first installment (YYYMMDD)       34       4.23         Due date of first installment (YYYMMDD)       34       7         Due date of first installment (YYYMMDD)       33       19950022         Due date of first installment (YYYMMDD)       33       19950022         Due date of first installment (YYYMMDD)       34       7         Due date of first installment (YYYMMDD)       34       7         Due date of last installment (YYYMMDD)       37       37         Supplementary taxes levied with1996 due date       37       37         Supplementary taxes levied with1996 due date       37       37         Supplementary taxes at December 31       6       6       6       6       6       6         Supplementary taxes levied with1996 due date       5       5       5       5       5       5       5 <t< td=""><td>- refunds</td><td></td><td></td><td></td><td>28</td><td></td></t<>	- refunds				28	
Amounts added to the tax roll for collection purposes only       30       8,771         Bisniess taxes written off under subsection 41(1) of the Municipal Act       31       5,556         Interim billings:       Number of installments       31       2         Due date of first installment (YYYMMDD)       33       19950022         Due date of first installment (YYYMMDD)       34       19950022         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         financing requirements as at December 31       1       1       0.0	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act       81       55,568         4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYMMDD)       33       1995022         Due date of first installment (YYYMMDD)       33       1995022         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       35       19950622         Due date of first installment (YYYMMDD)       36       19950622         Due date of first installment (YYYMMDD)       36       19950622         Due date of first installment (YYYMMDD)       37       -         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Interm financing requirements as at December 31       Submitted but not submitted but not submitted but not submitted to the place       Submitted but not submitted bu			Total reductions		29	64,032,101
Business taxes written off under subsection 441(1) of the Municipal Act       81       55,568         4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYMMDD)       33       1995022         Due date of first installment (YYYMMDD)       33       1995022         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       35       19950622         Due date of first installment (YYYMMDD)       36       19950622         Due date of first installment (YYYMMDD)       36       19950622         Due date of first installment (YYYMMDD)       37       -         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Interm financing requirements as at December 31       Submitted but not submitted but not submitted but not submitted to the place       Submitted but not submitted bu	Amounts added to the tax roll for collection purposes only				30	8 271
4. Tax due dates for 1995 (lower tier municipalities only)       1         Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       19950422         Due date of last installment (YYYYMMDD)       33       19950422         Due date of first installment (YYYYMMDD)       35       19950622         Due date of first installment (YYYYMMDD)       35       19950622         Due date of first installment (YYYYMMDD)       35       19950622         Due date of last installment (YYYYMMDD)       35       19950622         Due date of last installment (YYYYMMDD)       35       19950622         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         Estimated to take place       1       2       3       4         in 1996       1996       5       1       -       -         in 1996       1996       6       8,160,950       -       -       -         in 1996       199       1       2       3       4       -       -         in 1996       1996       6       8,160,950       -       -						
4. Tax due dates for 1995 (lower tier municipalities only)       31       2         Interim billings:       Number of first liment (YYYMMDD)       32       19950222         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       34       2         Due date of first installment (YYYMMDD)       35       19950422         Due date of last installment (YYYMMDD)       36       19950422         Due date of last installment (YYYMMDD)       36       19950422         Supplementary taxes levied with1996 due date       37       -         Supplementary taxes levied with1996 due date       1       2       3       4         Supplementary taxes levied with1996 due date       1       2       3       4         Supplementary taxes levied with1996 due date       1       2       3       4         Supplementary taxes levied with1996 due date						55,555
Interim billings:       Number of installment (YYYYMWDD)       31       2         Due date of first installment (YYYYMWDD)       33       1995022         Due date of first installment (YYYYMWDD)       34       2         Due date of first installment (YYYYMWDD)       34       2         Due date of first installment (YYYYMWDD)       34       2         Due date of first installment (YYYYMMDD)       36       19950622         Supplementary taxes levied with1996 due date       37       -         Supplementary taxes levied with1996 due date       37       -         Supplementary taxes levied with1996 due date       37       -         Supplementary taxes levied with1996 due date       31       -       -         Supplementary taxes levied with1996 due date       -       -       -       -         Supplementary taxes levied apticte apticters and long term financing requirements as at December 31       -       -       -       -       -       -       -       -       -       -       -       -       -       -						1
Due date of first installment (YYYYMMDD)         3         1995022           Due date of last installment (YYYMMDD)         3         19950420           Final billings:         Number of installment (YYYMMDD)         3         19950622           Due date of last installment (YYYMMDD)         35         19950622           Due date of last installment (YYYMMDD)         35         19950622           Due date of last installment (YYYMMDD)         35         19950622           Supplementary taxes levied with1996 due date         37         -           Supplementary taxes levied with1996 due date         37         -           S. Projected capital expenditures and long term financing requirements as at December 31         Ingert financing requirements as at December 31         forecast not yet submitted but not or concol 0.04.8. or Council					а. Г	
Final billings:         Number of installment (YYYYMMDD)         34         2           Due date of first installment (YYYYMMDD)         35         19950622           Due date of last installment (YYYYMMDD)         36         19950622           Supplementary taxes levied with1996 due date         37         5           Supplementary taxes levied with1996 due date         37         5           Supplementary taxes levied with1996 due date         37         5           Supplementary taxes levied with1996 due date         5         Supproved by submitted but not yet approved by or concil         0.M.B. or concil           Supplementary taxes levied vital expenditures and long term financing requirements as at December 31         forecast not yet submitted to the or concil         0.M.B. or concil         0.M.B. or concil           Supplementary taxes levied to take place         1         2         3         4         5           Supproved by in 1996         5         1         2         3         4         5           Supproved by in 1996         5         1         2         3         4         5           Supproved by in 1996         5         1         2         3         4         5           Supproved by in 1996         5         1         2         3         4 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       35       19950622         Due date of last installment (YYYYMMDD)       36       19950921         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with1996 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Supplementary taxes levied with 90%       Supplementary ta					-	
Due date of first installment (YYYYMMDD)         35         19950622           Due date of last installment (YYYYMMDD)         36         19950921           Supplementary taxes levied with1996 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         Iong term financing requir					-	
Due date of last installment (YYYYMMDD)       36       19950921         Supplementary taxes levied with1996 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Ione term financing requirements as at December 31       Submitted but not forecast not yet submi					_	
Supplementary taxes levied with1996 due date         \$           37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements forecast not yet submitted but not or concil           septemative         septemative         submitted but not or concil         forecast not yet submitted to the 0.M.B. or Council           Estimated to take place         1         2         3         4           in 1996         5         6.742,900         -         -           in 1997         59         12,728,400         -         -           in 1998         60         8.160,950         -         -           in 1999         10,000         2         0.4         -					-	
Supplementary taxes levied with 1996 due date       37					50	
Image: state	Supplementary taxes levied with 1996 due date				37	*
Intersection provides as at December 31         Intersection provides as at December 32         Intersection provides as at December 33         Intersection provides at December 33         Intersection provides at December 34         Intersection provides at December 34         Intersection provides at December						
Intersection </td <td>5. Projected capital expenditures and long term</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5. Projected capital expenditures and long term					
gross         approved by the O.M.B.         submitted but not yet approved by O.M.B or Council         forecast not yet submitted to the O.M.B or Council           Estimated to take place         1         2         3         4           in 1996         5         6,742,900          5         5         5           in 1997         5         12,728,400                in 1998         60         8,160,950	financing requirements as at December 31					
gross         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B or Council           1         2         3         4           \$         \$         \$         \$         \$           1 1         2         3         4           \$         \$         \$         \$         \$           1 1         2         3         4           \$         \$         \$         \$         \$           1 1         \$         \$         \$         \$           1 1         \$         \$         \$         \$           1 1         \$         \$         \$         \$         \$           1 1         \$         \$         \$         \$         \$         \$           1 1997         \$						
expenditures         or Concil         O.M.B. or Council         O.M.B. or Council           1         2         3         4           1         5         5         5           1         2         3         4           1         5         5         5           1         5         6,742,900             1         1977         5         10         10           1         1997         5         10         10           1         1997         60         8,160,950         0         0           1         1997         60         8,160,950         0         0           1         12,725,650         0         0         0           1         12,725,650         0         0         0           1         12,025,7100         0         0         0			gross			
S         S         S         S           in 1996         6,742,900              in 1997         5         12,728,400              in 1998         60         8,160,950              in 1999         61         12,725,650              in 1999         61         12,725,650              in 2000         62         10,357,100						
in 1996     58     6,742,900     -     -     -       in 1997     59     12,728,400     -     -     -       in 1998     60     8,160,950     -     -     -       in 1999     61     12,725,650     -     -     -       in 2000     62     10,357,100     -     -     -						
in 1997       59       12,728,400           in 1998       60       8,160,950            in 1999       61       12,725,650            in 2000       62       10,357,100	Estimated to take place					
in 1998     60     8,160,950         in 1999     61     12,725,650         in 2000     62     10,357,100						
in 1999       61       12,725,650       -       -       -         in 2000       62       10,357,100       -       -       -						
in 2000 62 10,357,100						
		Total				

Kanata C

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STATISTICAL	DATA
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	1	7

For the year ended December 31, 1995.							
						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			Г	number of	1995 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)			-	-	-		
		40	0	-	-	-	-
		4	_	-	-	-	-
		42	-	-	·	-	· ·
		64	-	-	-	-	-
			Г	number of	1995 billings		
				residential units	residential units	all other properties	computer use only
Sewer			-	1	2	3	4
In this municipality		44	4	15,188	<u>\$</u> 971,677	<u>\$</u> 224,265	
In other municipalities (specify municipality)							
		4	-	-	-	-	-
		40	_	-	-	-	-
-		48	-	-	-	-	
		6	5	-	-	-	-
						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	-	
					00	_	
8. Selected investments of own sinking funds as at December 31							
				own	other municipalities,		
			_	municipality	school boards	Province	Federal
				1 \$	2 \$	3 \$	4 \$
Own sinking funds		8:	3	-	-	-	-
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							
						this municipality's	
				total board	contribution from this	share of total municipal	for computer
			_	expenditure	municipality	contributions	use only
				1 \$	2 \$	3 %	4
name of joint boards			-				
		5:	3	-	-	-	-
		54	_	-	-	-	-
		5:	_	-	•	-	-
		5	_	-	-	-	-
			L				
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown		other	
				revitalization, electricity	other submitted	submitted	
			_	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	7	324,900	2,080,000	2,000,000	4,404,900
Approved in 1995		68	8	-	-	1,252,676	1,252,676
		69	9	-	72,000	2,250,000	2,322,000
Financed in 1995		-	-		2 222 222		2,308,000
Financed in 1995 No long term financing necessary		70	_	300,000	2,008,000	-	
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		7( 7 <sup>-</sup> 7:	1	300,000 24,900 -	2,008,000 - -	- 1,002,676 -	1,027,576
Financed in 1995 No long term financing necessary		7	1	24,900			
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		7 <sup>.</sup> 7:	1	24,900	-	-	1,027,576
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		7 <sup>.</sup> 7: 1996	1	24,900 - 1997	- - 1998	- 1999	1,027,576 - 2000
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		7 <sup>.</sup> 7:	1	24,900	-	-	1,027,576
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	7 <sup>.</sup> 7: 1996 1	'1 '2	24,900 - 1997 2	- - 1998 3	- 1999 4	1,027,576 - 2000 5
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 <b>12. Forecast of total revenue fund expenditures</b>	73	7 <sup>.</sup> 7: <u>1996</u> 1 \$	'1 '2	24,900 - 1997 2 \$	- - 1998 3 \$	- 1999 4 \$	1,027,576 - 2000 5 \$
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995	73	7 <sup>.</sup> 7: <u>1996</u> 1 \$	'1 '2	24,900 - 1997 2 \$	- - 1998 3 \$	- 1999 4 \$	1,027,576 - 2000 5 \$
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	73	7 <sup>.</sup> 7: <u>1996</u> 1 \$	'1 '2	24,900 - 1997 2 \$	- - - - - - - - - - - - - - - - - - -	- 1999 4 \$ 24,093,000	1,027,576 - 2000 5 \$ 24,593,000
Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995 <b>12. Forecast of total revenue fund expenditures</b>	73	7 <sup>.</sup> 7: <u>1996</u> 1 \$	'1 '2	24,900 - 1997 2 \$	- - 1998 3 \$	- 1999 4 \$ 24,093,000	1,027,576 - 2000 5 \$ 24,593,000 2

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
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	-
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	-

Interest		
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