

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

For the year ended December 31, 1995.

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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	63,711,112	18,964,004	35,059,965	9,687,143
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- 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
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,507	35,488	-	115,019
Canada Enterprises	8	419,397	126,280	-	293,117
Ontario					
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	13	84,641	24,739	-	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	-	-	68,240
Other municipalities and enterprises	17	196,931	79,610	-	117,321
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	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	529,963	-	-	529,963
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	751,815			751,815
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,554			50,554
Fees and service charges	32	3,322,971			3,322,971
Subtotal	33	4,125,340			4,125,340
OTHER REVENUES					
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			654,971
Investment income - from own funds	39	-			-
- other	40	918,195			918,195
Sales of publications, equipment, etc	42	150			150
Contributions from capital fund	43	10,000			10,000
Contributions from reserves and reserve funds	44	1,345,590			1,345,590
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	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

For the year ended December 31, 1995.

Kanata C

[illegible]

For the year ended December 31, 1995.

Kanata C

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Kanata C

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kanata C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	208,771
Protection to Persons and Property					
Fire	2	-	-	50,554	3,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,601
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	50,554	58,401
Transportation services					
Roadways	8	221,711	-	-	43,813
Winter Control	9	427,797	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	229
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,879,142
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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	2,193,554	564,853	1,440,673	1,540,565	21,704	-	5,761,349
Protection to Persons and Property								
Fire	2	2,528,905	-	204,478	168,707	-	-	2,902,090
Police	3	-	-	5,961	-	-	-	5,961
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	531,133	-	264,759	25,180	-	-	821,072
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,060,038	-	475,198	193,887	-	-	3,729,123
Transportation services								
Roadways	8	753,171	205,891	255,061	321,048	-	-	1,535,171
Winter Control	9	168,401	-	631,219	-	-	-	799,620
Transit	10	-	-	-	-	14	-	14
Parking	11	-	-	-	-	-	-	-
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	895,345	343,611	129,630	867,184	-	-	2,235,770
Storm Sewer System	17	-	95,988	-	-	-	-	95,988
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	81,963	-	81,963
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
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	660,860	-	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	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,609	-	-	-	-	1,609
--	46	-	-	-	-	-	-	-
Subtotal	47	622,714	1,609	131,576	4,000	-	-	759,899
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,358,448	1,255,448	5,565,180	3,088,597	310,073	-	21,577,746

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,120,481	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		707,099	
Reserves and Reserve Funds	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	10		-	
Ontario Clean Water Agency	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	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		852,476	
Total Applications	42		12,303,452	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	3,444,470	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,970,116	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		18,306	
- Proceeds From Long Term Liabilities	46		1,252,676	
- Transfers From Reserves and Reserve Funds	47		226,238	
- -	48		28,426	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	3,444,470	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	536,502
Protection to Persons and Property					
Fire	2	-	-	-	218,559
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	218,559
Transportation services					
Roadways	8	287,497	85,004	-	3,668,892
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	38,751
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	287,497	85,004	-	3,707,643
Environmental services					
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
Subtotal	23	66,539	66,539	46,765	1,890,666
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	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	42	-	-	-	80,771
Residential Development	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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Kanata C

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		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	6	-	
	Subtotal	7	105,752
Transportation services			
Roadways	8	4,033,416	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	4,033,416
Environmental services			
Sanitary Sewer System	16	989,953	
Storm Sewer System	17	1,164,898	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,154,851
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	3,175,367	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	3,175,367
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	173,251	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	2,075	
--	46	-	
	Subtotal	47	175,326
Electricity	48	4,001,147	
Gas	49	-	
Telephone	50	-	
	Total	51	18,417,859

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 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	-
Plus: All debt assumed by the municipality from others			5	24,380,088
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	4,183,066
- enterprises and other			13	1,779,163
	Subtotal		14	5,962,229
	Total		15	18,417,859
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	8,470,771
Installment (serial) debentures			17	9,947,088
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	457,273
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	4,846,530
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	703,369
Total liability under OMERS plans				
- initial unfunded			34	112,601
- 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	77,086
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	893,056

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Kanata C

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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	270,564	359,072			
- general tax rates	51	-	-			
- special are rates and special charges	52	386,534	239,278			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	1,087,191	989,421			
Recovered from reserve funds	55	868,935	625,158			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	2,613,224	2,212,929			
Total	78	2,613,224	2,212,929			
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						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	768,789	650,020	1,171,161	1,022,004	916,227	567,427
1997	826,011	590,207	869,019	963,689	506,246	504,627
1998	571,630	523,954	821,251	936,491	483,847	482,929
1999	611,597	487,227	650,808	637,747	329,762	422,009
2000	634,602	446,039	670,803	618,431	338,612	413,159
2001 - 2005	2,853,988	889,297	2,387,286	1,796,521	279,896	223,662
2006 onwards	31,903	8,580	848,252	622,390	-	-
interest to be earned on sinking funds *	69	223,794	475,818	-	1,146,557	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	6,522,314	7,894,398	6,597,273	4,001,147	2,613,813
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	37,313				
1997	73	77,425				
1998	74	84,888				
1999	75	92,351				
2000	76	99,814				
Total	77	391,791				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

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	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	12		-	-	-							
Water												
Transit	13		3,408,467	102,654	3,511,121							
Sewer	14		826,368	24,948	851,316							
Library	15		-	-	-							
--	16		615,216	17,518	632,734							
--	17		4,575,616	129,656	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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)												
--	30	-	14,902,410	392,582	-	15,294,992	15,149,383	124,619	20,990	-	15,294,992	-
--	31	-	61,502	978	-	62,480	61,868	612	-	-	62,480	-
Elementary separate (specify)												
--	40	-	3,787,567	142,657	-	3,930,224	3,888,512	33,386	8,326	-	3,930,224	-
--	41	-	483,966	30,056	-	514,022	508,798	4,027	1,197	-	514,022	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	11,748,170	301,520	-	12,049,690	11,934,846	98,297	16,547	-	12,049,690	-
--	51	-	61,298	667	-	61,965	61,482	483	-	-	61,965	-
Secondary separate (specify)												
--	70	-	2,822,891	106,046	-	2,928,937	2,896,401	26,334	6,202	-	2,928,937	-
--	71	-	255,960	15,587	-	271,547	267,740	3,177	630	-	271,547	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	34,123,764	990,093	-	35,113,857	34,769,030	290,935	53,892	-	35,113,857	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kanata C

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15

		1	\$
Balance at the beginning of the year	1	16,503,258	
Revenues			
Contributions from revenue fund	2	2,381,498	
Contributions from capital fund	3	842,476	
Development Charges Act	67	3,062,679	
Lot levies and subdivider contributions	60	106,135	
Recreational land (the Planning Act)	61	27,500	
Investment income - from own funds	5	-	
- other	6	974,132	
--	9	182,245	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,576,665	
Expenditures			
Transferred to capital fund	14	6,378,154	
Transferred to revenue fund	15	1,345,590	
Charges for long term liabilities - principal and interest	16	2,076,612	
--	63	48,700	
--	20	120,587	
--	21	-	
Total expenditure	22	9,969,643	
Balance at the end of the year for:			
Reserves	23	1,332,579	
Reserve Funds	24	12,777,701	
Total	25	14,110,280	
Analysed as follows:			
Working funds	26	1,054,373	
Contingencies	27	136,016	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,129,179	
Sick leave	31	142,190	
Insurance	32	38,977	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,462,876	
- sanitary and storm sewers	36	1,619,759	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,142,890	
- other and unspecified	42	1,459,417	
Development Charges Act	68	1,662,970	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	107,535	
Parking revenues	45	-	
Debenture repayment	47	1,759,731	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	394,367	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	14,110,280	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	18,417,859	
Other long term assets	20	267,238	-
	21	43,649,125	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,647,095		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,000,000		
Accounts payable and accrued liabilities				
Canada	26	256		
Ontario	27	201,524		
Region or county	28	566,407		
Other municipalities	29	-		
School Boards	30	106,222		
Trade accounts payable	31	1,377,105		
Other	32	249,527		
Other current liabilities	33	1,527,473		
Net 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	1,419,426		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	7,894,398		
Recoverable from unconsolidated entities	39	4,001,147		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,110,280		
Accumulated net revenue (deficit)				
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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	3,444,470		
Total	59	43,649,125		

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
18												
Non-line Department Support Staff												
2												
27												
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												
188												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
14												
Wages and salaries												
8,216,328												
1,649,448												
Employee benefits												
15												
1,314,612												
178,060												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
61,179,110												
Previous years' tax												
17												
1,846,081												
Penalties and interest												
18												
605,860												
Subtotal												
19												
63,631,051												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
210,849												
- amounts written off												
23												
-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
520,709												
- recoverable from general municipal revenues												
25												
91,190												
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												
64,032,101												
Amounts added to the tax roll for collection purposes only												
30												
8,271												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
55,568												
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19950223												
Due date of last installment (YYYYMMDD)												
33												
19950420												
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												
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												
\$												
\$												
Estimated to take place												
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												
-												
-												
-												
Total												
63												
50,715,000												
-												
-												
-												

STATISTICAL DATA

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					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
39		-		-	
40		-		-	
41		-		-	
42		-		-	
43		-		-	
64		-		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
44		15,188		971,677	
45		-		-	
46		-		-	
47		-		-	
48		-		-	
65		-		-	
				water	
				1	
				2	
66		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
83		-		-	
9. Borrowing from own reserve funds					
				1	
				\$	
84				-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
53		-		-	
54		-		-	
55		-		-	
56		-		-	
57		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
67		324,900		2,080,000	
68		-		1,252,676	
69		-		72,000	
70		300,000		2,008,000	
71		24,900		1,002,676	
72		-		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		22,695,000		23,093,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
85		-		-	
86		-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-

[illegible]

[illegible]