

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6030**

**MUNICIPALITY OF: Kanata C**

## ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	69,262,435	20,318,086	38,526,537	10,417,812
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	978,619	-		978,619
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	70,241,054	20,318,086	38,526,537	11,396,431
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	149,819	36,199	-	113,620
Canada Enterprises	8	423,374	125,131	-	298,243
Ontario					
The Municipal Tax Assistance Act	9	55,638	37,187		18,451
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	98,408	29,512	54,908	13,988
Ontario Hydro	13	81,168	23,256	-	57,912
Liquor Control Board of Ontario	14	11,013	7,387	-	3,626
Other	15	7,943	7,943	-	-
Municipal enterprises	16	98,671	29,238	-	69,433
Other municipalities and enterprises	17	181,493	52,431	-	129,062
<b>Subtotal</b>	18	1,107,527	348,284	54,908	704,335
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	864,320			864,320
.....	61	-			-
<b>Subtotal</b>	69	864,320			864,320
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	83,253			83,253
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,704			50,704
Fees and service charges	32	3,421,570			3,421,570
<b>Subtotal</b>	33	3,555,527			3,555,527
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,698,019	-	-	1,698,019
Fines	37	35,414			35,414
Penalties and interest on taxes	38	690,988			690,988
Investment income - from own funds	39	-			-
- other	40	1,050,961			1,050,961
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	5,957			5,957
Contributions from reserves and reserve funds	44	899,086			899,086
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	248,525			248,525
--	48	-			-
<b>Subtotal</b>	50	4,628,950	-	-	4,628,950
<b>TOTAL REVENUE</b>	51	80,397,378	20,666,370	38,581,445	21,149,563

## Kanata C

For the year ended December 31, 1996.

## Kanata C

[illegible]

For the year ended December 31, 1996.

## Kanata C

## II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Kanata C
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2LT - OP

4

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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	90,127,428	18,803,038	8,762,730	234.387000	275.750000	21,124,715	5,184,932	2,416,320	- 1,877	545,575	137,466	29,407,131
General	0	556,517	169,129	88,665	204.840000	240.990000	113,997	40,758	21,367	615	1,998	644	179,379
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	202,452	-	-	-	-	202,452
Total Taxation	0	-	-	-	-	-	21,238,712	5,428,142	2,437,687	- 1,262	547,573	138,110	29,788,962

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Kanata C
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	3,564,103	835,806	429,480	206.440000	242.870000	735,773	202,992	104,308	10,644	9,850	3,726	1,067,293
General	0	24,922,452	4,004,403	2,004,580	232.770000	273.850000	5,801,199	1,096,606	548,954	96,226	46,617	- 371	7,589,231
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	81,051	-	-	-	-	81,051
Total Taxation	0	-	-	-	-	-	6,536,972	1,380,649	653,262	106,870	56,467	3,355	8,737,575
Total all school board taxation	0						27,775,684	6,808,791	3,090,949	105,608	604,040	141,465	38,526,537

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	227,105
Protection to Persons and Property					
Fire	2	-	-	50,704	13,600
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,104	-	-	7,671
Emergency measures	6	-	-	-	-
Subtotal	7	1,104	-	50,704	21,271
Transportation services					
Roadways	8	-	-	-	20,662
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	20,662
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	-	-	-	2,993,004
Libraries	38	70,340	-	-	61,490
Other Cultural	39	-	-	-	-
Subtotal	40	70,340	-	-	3,054,494
Planning and Development					
Planning and Development	41	-	-	-	94,716
Commercial and Industrial	42	-	-	-	2,160
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,162
--	46	-	-	-	-
Subtotal	47	-	-	-	98,038
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,253	-	50,704	3,421,570

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Kanata C						
For the year ended December 31, 1996.								
		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	2,527,218	570,987	1,385,233	697,407	13,070	-	5,193,915
Protection to Persons and Property								
Fire	2	2,569,626	-	203,182	160,987	-	-	2,933,795
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	610,337	-	124,600	15,895	-	-	750,832
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,179,963	-	327,782	176,882	-	-	3,684,627
Transportation services								
Roadways	8	772,184	357,442	309,473	300,397	-	-	1,739,496
Winter Control	9	111,439	-	535,821	-	-	-	647,260
Transit	10	-	-	-	-	202	-	202
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,605	-	489,406	-	-	-	491,011
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	885,228	357,442	1,334,700	300,397	202	-	2,877,969
Environmental services								
Sanitary Sewer System	16	633,271	437,391	132,605	461,398	3,450	-	1,668,115
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	633,271	437,391	132,605	461,398	3,450	-	1,668,115
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	-	-	-	-	151,356	-	151,356
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	151,356	-	151,356
Recreation and Cultural Services								
Parks and Recreation	37	2,834,885	51,825	1,930,732	123,568	68,849	-	5,009,859
Libraries	38	700,758	-	207,233	8,908	-	-	916,899
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,535,643	51,825	2,137,965	132,476	68,849	-	5,926,758
Planning and Development								
Planning and Development	41	678,342	-	39,964	-	-	-	718,306
Commercial and Industrial	42	99,737	-	68,069	6,500	-	-	174,306
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,162	-	-	-	-	1,162
--	46	-	-	-	-	-	-	-
Subtotal	47	778,079	1,162	108,033	6,500	-	-	893,774
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,539,402	1,418,807	5,426,318	1,775,060	236,927	-	20,396,514

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	3,444,470
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		582,939
Reserves and Reserve Funds	3		5,913,907
Subtotal	4		6,496,846
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,000,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		1,000,000
Grants and Loan Forgiveness			
Ontario	20		230,497
Canada	21		124,306
Other Municipalities	22		11,700
Subtotal	23		366,503
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		111
Investment Income			
From Own Funds	26		-
Other	27		308,497
Donations	28		330,288
--	30		181,592
--	31		-
Subtotal	32		820,488
Total Sources of Financing	33		8,683,837
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,381,918
Subtotal	36		6,381,918
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		772,397
Total Applications	42		7,154,315
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	4,973,992
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	5,088,551
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		7,885
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		83,422
- -	48		23,252
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	4,973,992
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	352,403
Protection to Persons and Property					
Fire	2	-	-	-	114,619
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,032
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	115,651
Transportation services					
Roadways	8	- 5,101	- 5,101	11,700	2,480,954
Winter Control	9	-	-	-	14,144
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	105,199
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	- 5,101	- 5,101	11,700	2,600,297
Environmental services					
Sanitary Sewer System	16	-	-	-	498,068
Storm Sewer System	17	- 3,205	- 3,205	-	428,649
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 3,205	- 3,205	-	926,717
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	135,362	132,612	-	1,923,958
Libraries	38	103,441	-	-	404,531
Other Cultural	39	-	-	-	-
Subtotal	40	238,803	132,612	-	2,328,489
Planning and Development					
Planning and Development	41	-	-	-	52,902
Commercial and Industrial	42	-	-	-	5,459
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	58,361
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	230,497	124,306	11,700	6,381,918

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Kanata C
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11

		1	\$
General Government	1	4,413,000	
Protection to Persons and Property			
Fire	2	52,876	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	52,876	
Transportation services			
Roadways	8	3,570,306	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	3,570,306	
Environmental services			
Sanitary Sewer System	16	755,366	
Storm Sewer System	17	2,049,141	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,804,507	
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	2,493,586	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	2,493,586	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	1,079	
--	46	-	
Subtotal	47	1,079	
Electricity	48	2,919,433	
Gas	49	-	
Telephone	50	-	
Total	51	16,254,787	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kanata C
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12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	23,401,413
Less: All debt assumed by others			
:Ontario		6	-
: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	4,932,575
- enterprises and other		13	2,214,051
Subtotal		14	7,146,626
Total		15	16,254,787
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	7,286,374
Installment (serial) debentures		17	8,968,413
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	553,465
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	5,994,490
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	703,313
Total liability under OMERS plans			
- initial unfunded		34	93,021
- 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	74,998
Other (specify)		42	-
--		43	-
--		44	-
Total		45	871,332

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kanata C
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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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	383,594	442,969				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	385,195	207,049				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	982,685	1,059,328				
Recovered from unconsolidated entities							
- hydro	55	916,227	567,427				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,667,701	2,276,773				
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
		\$	\$	\$	\$	\$	\$
1997		826,012	590,206	717,543	1,037,365	506,246	504,627
1998		571,630	523,954	872,775	1,007,996	483,847	482,929
1999		611,597	487,228	693,808	706,655	329,762	422,009
2000		634,602	446,381	716,803	684,389	338,612	413,159
2001		680,444	404,375	740,961	660,038	197,192	186,531
2002 - 2006		2,178,918	501,252	2,145,830	1,562,990	82,705	37,131
2007 onwards		26,529	5,871	1,182,746	612,253	-	-
interest to be earned on sinking funds *	69	165,661	-	569,495	-	981,069	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,695,393	2,959,267	7,639,961	6,271,686	2,919,433	2,046,386
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

9LT  
13

For the year ended December 31, 1996.

		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		9,127,852	212,287	9,340,139							
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		348,284	-	348,284							
Telephone and telegraph taxation	10		183,261	-	183,261							
Subtotal levied by mill rate -- general	11	-	9,659,397	212,287	9,871,684	9,610,695	89,474	-	171,515	-	9,871,684	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		3,701,102	83,070	3,784,172							
Sewer	14		753,562	16,081	769,643							
Library	15		-	-	-							
--	16		662,993	14,692	677,685							
--	17		4,826,248	115,745	4,941,993							
Subtotal levied by mill rate -- special areas	18	-	9,943,905	229,588	10,173,493	9,910,480	93,787	-	169,226	-	10,173,493	-
Speical charges	19	-	608,996	12,197	621,193	613,650	-	-	7,543	-	621,193	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	20,212,298	454,072	20,666,370	20,134,825	183,261	-	348,284	-	20,666,370	-



1996 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	9,127,852	212,287	9,340,139	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	37,730,334	851,111	-	38,581,445	38,243,034	283,503	54,908	-	38,581,445	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Kanata C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	14,110,280	
Revenues			
Contributions from revenue fund	2	1,192,121	
Contributions from capital fund	3	766,440	
Development Charges Act	67	4,079,850	
Lot levies and subdivider contributions	60	176,734	
Recreational land (the Planning Act)	61	37,054	
Investment income - from own funds	5	-	
- other	6	818,408	
--	9	22,236	
--	10	42,800	
--	11	-	
--	12	-	
Total revenue	13	7,135,643	
Expenditures			
Transferred to capital fund	14	5,913,907	
Transferred to revenue fund	15	899,086	
Charges for long term liabilities - principal and interest	16	2,042,013	
--	63	-	
--	20	1,538	
--	21	-	
Total expenditure	22	8,856,544	
Balance at the end of the year for:			
Reserves	23	531,955	
Reserve Funds	24	11,857,424	
Total	25	12,389,379	
Analysed as follows:			
Working funds	26	212,837	
Contingencies	27	176,928	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,467,206	
Sick leave	31	142,190	
Insurance	32	53,806	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,525,906	
- sanitary and storm sewers	36	1,717,260	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	860,518	
- other and unspecified	42	1,562,127	
Development Charges Act	68	778,920	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	1,353,100	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	383,533	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	12,389,379	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	792,618	-
Accounts receivable			
Canada	2	81,168	
Ontario	3	49,877	
Region or county	4	172,095	
Other municipalities	5	18,088	
School Boards	6	17,896	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,151,220	business taxes
Taxes receivable			
Current year's levies	9	2,235,349	304,843
Previous year's levies	10	771,173	- 19,130
Prior year's levies	11	434,219	38,406
Penalties and interest	12	353,543	27,980
Less allowance for uncollectables (negative)	13	- 159,998	- 59,484
Investments			
Canada	14	4,766,911	
Provincial	15	13,126,493	
Municipal	16	-	
Other	17	1,271,989	
Other current assets	18	163,392	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	16,254,787	
Other long term assets	20	214,841	-
	21	41,715,661	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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16

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,001,952		4,001,952
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,310		
Ontario	27	193,409		
Region or county	28	453,723		
Other municipalities	29	-		
School Boards	30	159,320		
Trade accounts payable	31	691,536		
Other	32	328,966		
Other current liabilities	33	1,511,331		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,831,329		
- special area rates and special charges	35	-		
- benefitting landowners	36	864,064		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	7,639,961		
Recoverable from unconsolidated entities	39	2,919,433		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,389,379		
Accumulated net revenue (deficit)				
General revenue	42	508,974		
Special charges and special areas (specify)				
--	43	244,982		
--	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	4,973,992		
Total	59	41,715,661		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	18	
Non-line Department Support Staff	2	28	
Fire	3	41	
Police	4	-	
Transit	5	-	
Public Works	6	51	
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	190	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	8,291,469		1,638,666	
Employee benefits	15	1,445,401		163,867	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	67,216,112
	Previous years' tax	17	1,954,690
	Penalties and interest	18	755,090
		19	69,925,892
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 263 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
- refunds		32	-
Other (specify)		33	-
		34	-
	Total reductions	35	71,039,800
Amounts added to the tax roll for collection purposes only		36	26,301
Business taxes written off under subsection 441(1) of the Municipal Act		37	47,670

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960222	
Due date of last installment (YYYYMMDD)	33	19960425	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960621	
Due date of last installment (YYYYMMDD)	36	19960919	
		\$	
Supplementary taxes levied with 1997 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	4,828,400	-	-	-
in 1998	59	8,885,450	-	-	-
in 1999	60	9,438,000	-	-	-
in 2000	61	7,790,000	-	-	-
in 2001	62	6,966,550	-	-	-
Total	63	37,908,400	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	15,087	125,991	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-		
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		24,900	-	1,002,676	1,027,576
		-	-	-	-
		-	-	1,000,000	1,000,000
		-	-	2,676	2,676
		24,900	-	-	24,900
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	22,721,000	23,175,000	23,639,000	24,111,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	10			941,600
	86	3			599,922