

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kanata C

1
3

For the year ended December 31, 1997.

		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	74,366,154	22,236,480	41,053,634	11,076,040
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,046,008	-		1,046,008
-- other municipalities	5	-	-		-
Subtotal	6	75,412,162	22,236,480	41,053,634	12,122,048
PAYMENTS IN LIEU OF TAXATION					
Canada	7	150,244	39,387	-	110,857
Canada Enterprises	8	425,770	127,890	-	297,880
Ontario					
The Municipal Tax Assistance Act	9	54,936	38,373		16,563
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	99,084	30,188	54,908	13,988
Ontario Hydro	13	81,718	23,806	-	57,912
Liquor Control Board of Ontario	14	16,805	11,352	-	5,453
Other	15	2,537	2,537	-	-
Municipal enterprises	16	99,351	29,918	-	69,433
Other municipalities and enterprises	17	183,758	57,366	-	126,392
Subtotal	18	1,114,203	360,817	54,908	698,478
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	575,806			575,806
.....	61	-			-
Subtotal	69	575,806			575,806
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	120,956			120,956
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	61,234			61,234
Fees and service charges	32	3,719,597			3,719,597
Subtotal	33	3,901,787			3,901,787
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,845,387	-	-	1,845,387
Fines	37	37,471			37,471
Penalties and interest on taxes	38	665,945			665,945
Investment income - from own funds	39	-			-
- other	40	861,682			861,682
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	818,651			818,651
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	193,431			193,431
--	48	-			-
Subtotal	50	4,422,567	-	-	4,422,567
TOTAL REVENUE	51	85,426,525	22,597,297	41,108,542	21,720,686

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Kanata C

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	587,912	310,408	160,865	204.840000	240.990000	120,428	74,805	38,767	- 8,894	23,032	7,063	255,201
General	0	89,746,608	20,565,346	9,252,125	234.387000	275.749000	21,035,438	5,670,873	2,551,264	- 1,638,057	2,264,112	704,226	30,587,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	176,591	-	-	-	-	176,591
Total Taxation	0	-	-	-	-	-	21,155,866	5,922,269	2,590,031	- 1,646,951	2,287,144	711,289	31,019,648

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Kanata C

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	25,881,154	4,988,586	2,480,485	232.770000	273.850000	6,024,356	1,366,124	679,281	- 160,909	433,615	115,128	8,457,595
General	0	4,159,313	1,417,849	727,625	206.440000	242.870000	858,649	344,353	176,718	- 44,886	116,625	32,861	1,484,320
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	92,071	-	-	-	-	92,071
Total Taxation	0	-	-	-	-	-	6,883,005	1,802,548	855,999	- 205,795	550,240	147,989	10,033,986
Total all school board taxation	0	-	-	-	-	-	28,038,871	7,724,817	3,446,030	- 1,852,746	2,837,384	859,278	41,053,634

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Kanata C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	23,618	-	-	260,789
Protection to Persons and Property					
Fire	2	-	-	61,234	9,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	40,203	-	-	9,172
Emergency measures	6	-	-	-	-
Subtotal	7	40,203	-	61,234	18,172
Transportation services					
Roadways	8	-	-	-	32,577
Winter Control	9	-	-	-	1,035
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	33,612
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	3,189,098
Libraries	38	57,135	-	-	66,797
Other Cultural	39	-	-	-	-
Subtotal	40	57,135	-	-	3,255,895
Planning and Development					
Planning and Development	41	-	-	-	149,162
Commercial and Industrial	42	-	-	-	805
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,162
--	46	-	-	-	-
Subtotal	47	-	-	-	151,129
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	120,956	-	61,234	3,719,597

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kanata C

4
8

For the year ended December 31, 1997.

		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	2,377,544	574,820	1,485,402	1,409,431	16,413	-	5,863,610
Protection to Persons and Property								
Fire	2	2,793,562	-	220,547	150,472	-	-	3,164,581
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	690,625	-	138,033	10,121	-	-	838,779
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,484,187	-	358,580	160,593	-	-	4,003,360
Transportation services								
Roadways	8	810,991	354,805	302,954	255,980	-	-	1,724,730
Winter Control	9	233,828	-	827,932	-	-	-	1,061,760
Transit	10	-	-	-	-	565	-	565
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	227	-	375,843	-	-	-	376,070
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,045,046	354,805	1,506,729	255,980	565	-	3,163,125
Environmental services								
Sanitary Sewer System	16	647,656	433,757	125,839	586,475	-	-	1,793,727
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	647,656	433,757	125,839	586,475	-	-	1,793,727
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	-	-	-	-	149,043	-	149,043
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	149,043	-	149,043
Recreation and Cultural Services								
Parks and Recreation	37	2,999,959	51,674	2,181,288	152,524	65,275	-	5,450,720
Libraries	38	725,939	-	244,624	12,708	-	-	983,271
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,725,898	51,674	2,425,912	165,232	65,275	-	6,433,991
Planning and Development								
Planning and Development	41	705,042	-	44,242	-	-	-	749,284
Commercial and Industrial	42	89,449	-	71,933	-	-	-	161,382
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,162	-	-	-	-	1,162
--	46	-	-	-	-	-	-	-
Subtotal	47	794,491	1,162	116,175	-	-	-	911,828
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,074,822	1,416,218	6,018,637	2,577,711	231,296	-	22,318,684

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,973,992
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	4,768,500
Subtotal	4	4,768,500
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	18,703
Canada	21	16,848
Other Municipalities	22	-
Subtotal	23	35,551
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	35,766
Investment Income		
From Own Funds	26	-
Other	27	320,193
Donations	28	98,161
--	30	60,013
--	31	40,478
Subtotal	32	554,611
Total Sources of Financing	33	5,358,662
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	6,486,849
Subtotal	36	6,486,849
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	338,691
Total Applications	42	6,825,540
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,507,114
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	5,045,696
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	1,096,202
- Transfers From Reserves and Reserve Funds	47	352,190
--	48	90,190
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,507,114
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Kanata C

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	541,395
Protection to Persons and Property				
Fire	2	-	-	367,530
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	367,530
Transportation services				
Roadways	8	1,855	-	1,652,847
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	74,392
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	1,855	-	1,727,239
Environmental services				
Sanitary Sewer System	16	-	-	937,877
Storm Sewer System	17	-	-	255,734
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	1,193,611
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	16,848	16,848	2,350,110
Libraries	38	-	-	136,814
Other Cultural	39	-	-	-
Subtotal	40	16,848	16,848	2,486,924
Planning and Development				
Planning and Development	41	-	-	74,794
Commercial and Industrial	42	-	-	91,632
Residential Development	43	-	-	3,724
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	170,150
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	18,703	16,848	6,486,849

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kanata C

7
11

For the year ended December 31, 1997.

		1 \$
General Government	1	4,020,000
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	3,071,209
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	3,071,209
Environmental services		
Sanitary Sewer System	16	507,741
Storm Sewer System	17	1,885,575
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	2,393,316
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	2,119,884
Libraries	38	-
Other Cultural	39	-
Subtotal	40	2,119,884
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	2,231,285
Gas	49	-
Telephone	50	-
Total	51	13,835,694

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Kanata C

8
12

For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
: To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	-
Plus: All debt assumed by the municipality from others	5	22,040,639
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	5,539,591
- enterprises and other	13	2,665,354
Subtotal	14	8,204,945
Total	15	13,835,694
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	6,228,055
Installment (serial) debentures	17	7,607,639
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	606,193
Ontario Clean Water Agency - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	7,199,848
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	671,451
Total liability under OMERS plans		
- initial unfunded	34	72,070
- 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	72,674
Other (specify)	42	-
--	43	-
--	44	-
Total	45	816,195

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	9,528,679	460,581	9,989,260							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	360,817	-	360,817							
Telephone and telegraph taxation	10	186,275	-	186,275							
Subtotal levied by mill rate -- general	11	-	10,075,771	460,581	10,536,352	10,279,104	88,792	-	168,456	-	10,536,352
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	3,947,536	190,070	4,137,606							
Sewer	14	651,487	31,806	683,293							
Library	15	-	-	-							
--	16	691,916	31,750	723,666							
--	17	5,616,755	255,588	5,872,343							
Subtotal levied by mill rate -- special areas	18	-	10,907,694	509,214	11,416,908	11,140,237	97,483	-	179,188	-	11,416,908
Speical charges	19	-	634,408	9,629	644,037	630,864	-	-	13,173	-	644,037
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	21,617,873	979,424	22,597,297	22,050,205	186,275	-	360,817	-	22,597,297

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	9,528,679	460,581	9,989,260	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	9,528,679	460,581	9,989,260	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	39,264,627	1,843,915	-	41,108,542	40,784,972	268,662	54,908	-	41,108,542	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kanata C

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	12,389,379
Revenues		
Contributions from revenue fund	2	2,577,711
Contributions from capital fund	3	338,691
Development Charges Act	67	3,912,879
Lot levies and subdivider contributions	60	353,199
Recreational land (the Planning Act)	61	188,795
Investment income - from own funds	5	-
- other	6	676,023
--	9	250,000
--	10	28,558
--	11	58,093
--	12	-
Total revenue	13	8,383,949
Expenditures		
Transferred to capital fund	14	4,768,500
Transferred to revenue fund	15	818,651
Charges for long term liabilities - principal and interest	16	1,754,908
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,342,059
Balance at the end of the year for:		
Reserves	23	729,700
Reserve Funds	24	12,701,569
Total	25	13,431,269
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	448,581
Contingencies	27	138,929
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,134,501
Sick leave	31	142,190
Insurance	32	54,838
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	1,453,916
- sanitary and storm sewers	36	1,808,440
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	567,901
- other and unspecified	42	2,126,649
Development Charges Act	68	1,541,152
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	286,331
Parking revenues	45	-
Debenture repayment	47	1,195,294
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	532,547
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	13,431,269

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Kanata C

11
16

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	43,421	-
Accounts receivable			
Canada	2	48,751	
Ontario	3	11,612	
Region or county	4	154,819	
Other municipalities	5	914	
School Boards	6	52,377	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,140,564	business taxes
Taxes receivable			
Current year's levies	9	4,942,755	
Previous year's levies	10	772,964	5,190
Prior year's levies	11	321,546	34,765
Penalties and interest	12	331,016	33,269
Less allowance for uncollectables (negative)	13	- 84,998	- 70,000
Investments			
Canada	14	3,491,166	
Provincial	15	11,652,650	
Municipal	16	-	
Other	17	4,385,340	
Other current assets	18	463,789	portion of line 20
Capital outlay to be recovered in future years	19	13,835,694	for tax sale / tax
Other long term assets	20	165,632	resistration
	21	41,730,012	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES					
Current Liabilities					portion of loans not from chartered banks
Temporary loans - current purposes	22	5,124,796		4,000,000	
- capital - Ontario	23	-			
- Canada	24	-			
- Other	25	-			
Accounts payable and accrued liabilities					
Canada	26	5,939			
Ontario	27	205,502			
Region or county	28	1,110,001			
Other municipalities	29	-			
School Boards	30	1,918,161			
Trade accounts payable	31	469,776			
Other	32	503,972			
Other current liabilities	33	1,461,830			
Net long term liabilities					
Recoverable from the Consolidated Revenue Fund					
- general tax rates	34	4,290,111			
- special area rates and special charges	35	-			
- benefitting landowners	36	453,788			
- user rates (consolidated entities)	37	-			
Recoverable from Reserve Funds	38	6,860,510			
Recoverable from unconsolidated entities	39	2,231,285			
Less: Own holdings (negative)	40	-			
Reserves and reserve funds	41	13,431,269			
Accumulated net revenue (deficit)					
General revenue	42	89,024			
Special charges and special areas (specify)					
--	43	-			
--	44	244,982			
--	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	3,507,114			
Total	59	41,730,012			

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																																																																												
1. Number of continuous full time employees as at December 31																																																																																																														
Administration		1	17																																																																																																											
Non-line Department Support Staff		2	30																																																																																																											
Fire		3	44																																																																																																											
Police		4	-																																																																																																											
Transit		5	-																																																																																																											
Public Works		6	46																																																																																																											
Health Services		7	-																																																																																																											
Homes for the Aged		8	-																																																																																																											
Other Social Services		9	-																																																																																																											
Parks and Recreation		10	41																																																																																																											
Libraries		11	5																																																																																																											
Planning		12	14																																																																																																											
	Total	13	197																																																																																																											
		<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">8,697,663</td> <td style="text-align: right;">1,609,056</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">1,607,197</td> <td style="text-align: right;">160,906</td> </tr> </tbody> </table>		continuous full time employees December 31		other	1	2		\$	\$		14	8,697,663	1,609,056	15	1,607,197	160,906																																																																																												
continuous full time employees December 31		other																																																																																																												
1	2																																																																																																													
\$	\$																																																																																																													
14	8,697,663	1,609,056																																																																																																												
15	1,607,197	160,906																																																																																																												
2. Total expenditures during the year on:																																																																																																														
Wages and salaries		14	8,697,663																																																																																																											
Employee benefits		15	1,607,197																																																																																																											
		1	\$																																																																																																											
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																																																														
Cash collections: Current year's tax		16	70,698,099																																																																																																											
Previous years' tax		17	2,336,252																																																																																																											
Penalties and interest		18	768,252																																																																																																											
	Subtotal	19	73,802,603																																																																																																											
Discounts allowed		20	-																																																																																																											
Tax adjustments under section 362 and 263 of the Municipal Act		22																																																																																																												
- amounts added to the roll (negative)		22																																																																																																												
- amounts written off		23																																																																																																												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		24																																																																																																												
- recoverable from upper tier and school boards		24																																																																																																												
- recoverable from general municipal revenues		25																																																																																																												
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																																																																																																												
Amounts added to the tax roll for collection purposes only		30																																																																																																												
Business taxes written off under subsection 441(1) of the Municipal Act		81																																																																																																												
		1																																																																																																												
4. Tax due dates for 1997 (lower tier municipalities only)																																																																																																														
Interim billings: Number of installments		31	2																																																																																																											
Due date of first installment (YYYYMMDD)		32	19,970,228																																																																																																											
Due date of last installment (YYYYMMDD)		33	19,970,424																																																																																																											
Final billings: Number of installments		34	2																																																																																																											
Due date of first installment (YYYYMMDD)		35	19,970,626																																																																																																											
Due date of last installment (YYYYMMDD)		36	19,970,925																																																																																																											
			\$																																																																																																											
Supplementary taxes levied with 1998 due date		37	464,291																																																																																																											
5. Projected capital expenditures and long term financing requirements as at December 31																																																																																																														
	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B or Council</th> <th colspan="3"></th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> <th colspan="3"></th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">7,997,400</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">7,692,100</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">8,500,600</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">7,053,550</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">6,622,750</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">37,866,400</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>									long term financing requirements						gross expenditures	approved by the O.M.B. or Council	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 1998	58	7,997,400	-	-	-					in 1999	59	7,692,100	-	-	-					in 2000	60	8,500,600	-	-	-					in 2001	61	7,053,550	-	-	-					in 2002	62	6,622,750	-	-	-						Total	63	37,866,400	-	-				
					long term financing requirements																																																																																																									
		gross expenditures	approved by the O.M.B. or Council	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 1998	58	7,997,400	-	-	-																																																																																																									
in 1999	59	7,692,100	-	-	-																																																																																																									
in 2000	60	8,500,600	-	-	-																																																																																																									
in 2001	61	7,053,550	-	-	-																																																																																																									
in 2002	62	6,622,750	-	-	-																																																																																																									
	Total	63	37,866,400	-	-																																																																																																									

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		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	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	15,662	827,586	218,422	
	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 municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
			\$	\$	\$	
Own sinking funds	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						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	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.	other submitted to Council	total	
		1	2	4	3	
			\$	\$	\$	
Approved but not financed as at December 31, 1996	67	24,900	-	-	24,900	
Approved in 1997	68	-	-	1,028,465	1,028,465	
Financed in 1997	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1997	71	24,900	-	1,028,465	1,053,365	
Applications submitted but not approved as at December 31, 1997	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73	22,246,000	22,691,000	23,145,000	23,608,000	2,408,000	
13. Municipal procurement this year						
			1	2		
				\$		
Total construction contracts awarded	85	14	885,476			
Construction contracts awarded at \$100,000 or greater	86	2	387,537			