

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Kanata C

13

		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

For the year ended December 31, 1997.

Kanata C

[illegible]

For the year ended December 31, 1997.

Kanata C

II. Upper tier purposes

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

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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	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	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	-	-	-	-
Assitance 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

		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	-	-	-	-	-	-	-
Assitance 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

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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
Assitance 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

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Kanata C

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		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	-	
Assitance 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

For the year ended December 31, 1997.

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	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

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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. 1997 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	415,736	415,162				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	410,276	175,044				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	717,543	1,037,365				
Recovered from unconsolidated entities							
- hydro	55	506,246	504,627				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	2,049,801	2,132,198				
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
		\$	\$	\$	\$	\$	\$
1998		570,059	522,685	674,346	1,009,265	483,846	782,929
1999		610,112	485,991	695,293	707,891	329,762	422,009
2000		633,074	445,080	718,332	685,690	338,612	413,159
2001		678,902	403,034	742,503	661,379	197,192	186,531
2002		625,418	221,074	723,088	572,157	82,705	37,131
2003-2007		1,591,992	285,974	1,608,130	1,126,704	-	-
2008 onwards		20,686	3,619	964,710	474,841	-	-
interest to be earned on sinking funds *	69	13,657	-	734,108	-	799,167	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,743,900	2,367,457	6,860,510	5,237,927	2,231,284	1,841,759
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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		-		-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

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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 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		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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kanata C

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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

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Kanata C

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		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

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
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 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	13,835,694	
Other long term assets	20	165,632	-
	21	41,730,012	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Kanata C

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		

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
</													

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		44	15,662	827,586	218,422
In this municipality					
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 Decemeber 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
Construction contracts awarded at \$100,000 or greater		86	2
			885,476
			387,537