

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6030

MUNICIPALITY OF: Kanata C

ANALYSIS OF REVENUE FUND REVENUES

Kanata C

1
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For the year ended December 31, 1998.

		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	76,165,816	38,035,452	26,732,484	11,397,880
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,097,151	-		1,097,151
-- other municipalities	5	-	-		-
Subtotal	6	77,262,967	38,035,452		26,732,484
PAYMENTS IN LIEU OF TAXATION					
Canada	7	214,282	86,588	-	127,694
Canada Enterprises	8	81,738	30,671	-	51,067
Ontario					
The Municipal Tax Assistance Act	9	97,492	75,382		22,110
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	87,757	50,460	22,693	14,604
Ontario Hydro	13	137,887	45,857	-	92,030
Liquor Control Board of Ontario	14	- 234	- 158	-	- 76
Other	15	-	-	-	-
Municipal enterprises	16	88,865	32,635	-	56,230
Other municipalities and enterprises	17	358,629	132,314	-	226,315
Subtotal	18	1,066,416	453,749	22,693	589,974
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	130,000			130,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	130,000			130,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	555,860			555,860
Canada specific grants	30	30,533			30,533
Other municipalities - grants and fees	31	65,074			65,074
Fees and service charges	32	2,021,761			2,021,761
Subtotal	33	2,673,228			2,673,228
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,613,846	-	-	2,613,846
Rents, concessions and franchises	36	1,746,209			1,746,209
Fines	37	31,986			31,986
Penalties and interest on taxes	38	641,596			641,596
Investment income - from own funds	39	-			-
- other	40	1,027,871			1,027,871
Donations	70	98,162			98,162
Sales of publications, equipment, etc	42	2,117			2,117
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,021,179			1,021,179
Contributions from non-consolidated entities	45	-			-
--	46	285,007			285,007
--	47	-			-
--	48	-	-		
Subtotal	50	7,467,973	-	-	7,467,973
TOTAL REVENUE	51	88,600,584	38,489,201	26,755,177	23,356,206

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Kanata C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	10,838,416	7,842,707	56,091	2,528,959	410,659
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	113,662	86,709	405	24,569	1,979
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	5,722	3,399	7	2,300	16
Managed Forest	0.115000	108	100	-	8	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	10,957,908	7,932,915	56,503	2,555,836	412,654
Subtotal Commercial		9,593,749	5,553,246	433,637	2,576,881	1,029,985
Subtotal Industrial		5,244,300	3,035,610	237,042	1,408,620	563,028
Pipeline	1.930700	119,085	68,931	5,383	31,986	12,785
Other	-	-	-	-	-	-
Supplementary Taxes		817,442	449,009	27,297	221,531	119,605
Subtotal levied by tax rate		26,732,484	17,039,711	759,862	6,794,854	2,138,057
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		26,732,484	17,039,711	759,862	6,794,854	2,138,057

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	135,325
Protection to Persons and Property					
Fire	2	10,861	-	65,074	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,449
Emergency measures	6	-	-	-	-
Subtotal	7	10,861	-	65,074	14,449
Transportation services					
Roadways	8	132,622	-	-	18,502
Winter Control	9	-	-	-	687
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	132,622	-	-	19,189
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	349,818	30,533	-	1,625,412
Libraries	38	62,559	-	-	65,696
Other Cultural	39	-	-	-	-
Subtotal	40	412,377	30,533	-	1,691,108
Planning and Development					
Planning and Development	41	-	-	-	161,690
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	161,690
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	555,860	30,533	65,074	2,021,761

		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	2,478,535	578,144	1,612,167	1,015,673	3,600	-	5,688,119
Protection to Persons and Property								
Fire	2	2,830,792	-	236,481	135,362	-	-	3,202,635
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	722,415	-	214,220	473,656	-	-	1,410,291
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,553,207	-	450,701	609,018	-	-	4,612,926
Transportation services								
Roadways	8	779,343	206,395	455,458	240,074	-	-	1,681,270
Winter Control	9	147,611	-	627,998	-	-	-	775,609
Transit	10	-	-	-	-	4,306	-	4,306
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	123	-	406,836	-	-	-	406,959
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	927,077	206,395	1,490,292	240,074	4,306	-	2,868,144
Environmental services								
Sanitary Sewer System	16	647,269	259,409	182,245	700,101	4,120	-	1,793,144
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	647,269	259,409	182,245	700,101	4,120	-	1,793,144
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	-	-	-	-	148,039	-	148,039
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	148,039	-	148,039
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,137,181	51,636	2,592,002	210,420	65,972	-	6,057,211
Libraries	38	732,134	-	241,025	14,120	-	-	987,279
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,869,315	51,636	2,833,027	224,540	65,972	-	7,044,490
Planning and Development								
Planning and Development	41	787,701	-	46,940	-	-	-	834,641
Commercial and Industrial	42	101,880	-	101,559	-	5,000	-	208,439
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	889,581	-	148,499	-	5,000	-	1,043,080
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,364,984	1,095,584	6,716,931	2,789,406	231,037	-	23,197,942

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Kanata C	5
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	3,507,114
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	9,161,263
Subtotal	4	9,161,263
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	79,051
Canada	21	8,621
Other Municipalities	22	189,185
Subtotal	23	276,857
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,000,671
Investment Income		
From Own Funds	26	-
Other	27	458,190
Donations	28	185,555
--	30	211,314
--	31	326,620
Subtotal	32	2,182,350
Total Sources of Financing	33	11,620,470
Applications		
Own Expenditures		
Short Term Interest Costs	34	33,035
Other	35	6,620,584
Subtotal	36	6,653,619
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	1,031,435
Total Applications	42	7,685,054
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	7,442,530
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	8,654,542
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	409,378
- -	48	802,634
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	7,442,530
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	70,232	6,000	11,253	629,111
Protection to Persons and Property					
Fire	2	-	-	-	149,029
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	149,029
Transportation services					
Roadways	8	-	-	-	2,789,348
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	27,932	60,954
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	27,932	2,850,302
Environmental services					
Sanitary Sewer System	16	-	-	-	418,980
Storm Sewer System	17	-	-	150,000	447,262
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	150,000	866,242
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,819	2,621	-	1,629,392
Libraries	38	-	-	-	121,545
Other Cultural	39	-	-	-	-
Subtotal	40	8,819	2,621	-	1,750,937
Planning and Development					
Planning and Development	41	-	-	-	266,501
Commercial and Industrial	42	-	-	-	141,497
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	407,998
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	79,051	8,621	189,185	6,653,619

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Kanata C

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11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	3,590,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	2,699,363	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	2,699,363	
Storm Sewer System	17	320,086	
Waterworks System	18	1,800,798	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	2,120,884	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,723,409	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	1,723,409	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	1,609,560	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Kanata C

			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	17,748,898		
Less: All debt assumed by others				
:Ontario	6	-		
:School boards	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	3,330,345		
- enterprises and other	13	2,675,337		
Subtotal	14	6,005,682		
Total	15	11,743,216		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	4,947,318		
Instalment (serial) debentures	17	6,795,898		
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	494,805		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	5,108,611		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	637,623		
Total liability under OMERS plans				
- initial unfunded	34	49,653		
- 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	70,123		
Other (specify)	42	-		
--	43	-		
--	44	-		
Total	45	757,399		

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	450,433	383,885				
- special are rates and special charges	51	-	-				
- benefiting landowners	52	121,197	140,069				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	672,775	1,007,996				
Recovered from unconsolidated entities							
- hydro	55	483,847	482,929				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,728,252	2,014,879				
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	
	\$	\$	\$	\$	\$	\$	
1999	60	611,597	487,198	693,808	706,655	329,762	422,009
2000	61	634,602	446,079	716,803	684,389	338,612	413,159
2001	62	680,444	404,375	740,961	660,038	197,192	186,531
2002	63	626,853	222,465	721,653	570,766	82,705	37,131
2003	64	663,201	162,605	617,404	485,319	-	-
2004 - 2008	65	901,021	106,570	1,256,376	764,002	-	-
2009 onwards	79	14,373	1,861	733,144	350,929	-	-
interest to be earned on sinking funds *	69	108,321	-	413,095	-	661,289	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,240,412	1,831,153	5,893,244	4,222,098	1,609,560	1,058,830
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1999	72	-					
2000	73	-					
2001	74	-					
2002	75	-					
2003	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	-	-				

1998 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		23,269,642	445,136	23,714,778	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	23,269,642	445,136	23,714,778	23,428,560	-	286,218	-	23,714,778	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		5,739,232	108,545	5,847,777	-	-	-	-	-	-
Sewer	14		535	1,353	818	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		922,262	16,877	939,139	-	-	-	-	-	-
--	17		7,219,570	142,173	7,361,743	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	13,881,599	266,242	14,147,841	13,984,352	-	163,489	-	14,147,841	-
Speical charges	19	-	616,539	10,043	626,582	622,540	-	4,042	-	626,582	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	37,767,780	721,421	38,489,201	38,035,452	-	453,749	-	38,489,201	-

1998 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	16,605,291	449,009	-	17,054,300	17,039,711	14,589	-	17,054,300	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)	--	64	-	733,067	27,297	-	760,364	759,862	502	-	760,364	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)	--	93	-	6,579,933	221,531	-	6,801,464	6,794,854	6,610	-	6,801,464	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	2,019,444	119,605	-	2,139,049	2,138,057	992	-	2,139,049	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	25,937,735	817,442	-	26,755,177	26,732,484	22,693	-	26,755,177	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Kanata C

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15

		1	\$
Balance at the beginning of the year	1	13,431,269	
Revenues			
Contributions from revenue fund	2	2,789,406	
Contributions from capital fund	3	1,031,435	
Development Charges Act	67	5,173,255	
Lot levies and subdivider contributions	60	629,988	
Recreational land (the Planning Act)	61	112,972	
Investment income - from own funds	5	-	
- other	6	749,429	
--	9	20,880	
--	10	236,899	
--	11	-	
--	12	-	
Total revenue	13	10,744,264	
Expenditures			
Transferred to capital fund	14	9,161,263	
Transferred to revenue fund	15	1,021,179	
Charges for long term liabilities - principal and interest	16	1,680,771	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,863,213	
Balance at the end of the year for:			
Reserves	23	870,048	
Reserve Funds	24	11,442,272	
Total	25	12,312,320	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	588,930	
Contingencies	27	138,929	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,914,815	
Sick leave	31	142,190	
Insurance	32	57,271	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,493,048	
- sanitary and storm sewers	36	1,839,261	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	154,323	
- other and unspecified	42	913,882	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	829,065	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	2,739,581	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	446,800	
Parking revenues	45	-	
Debenture repayment	47	54,225	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	12,312,320	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kanata C

11
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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,065,395	-
Accounts receivable			
Canada	2	65,274	
Ontario	3	207,234	
Region or county	4	240,829	
Other municipalities	5	4,859	
School Boards	6	34,263	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	811,236	business taxes
Taxes receivable			
Current year's levies	9	6,874,967	
Previous year's levies	10	802,286	313,285
Prior year's levies	11	390,279	-
Penalties and interest	12	355,517	-
Less allowance for uncollectables (negative)	13	- 84,998	-
Investments			
Canada	14	-	
Provincial	15	4,695,944	
Municipal	16	-	
Other	17	14,317,925	
Other current assets	18	255,239	portion of line 20
Capital outlay to be recovered in future years	19	11,743,216	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	125,595	-
	21	41,905,060	
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Kanata C

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16

LIABILITIES

Total

		portion of loans not from chartered banks
2	2,500,000	2,500,000
3	-	
4	-	
5	-	
6	-	
7	3,234	
8	1,927,773	
9	-	
0	2,763,153	
1	275,537	
2	1,056,698	
3	1,572,845	
4	3,907,820	
5	-	
6	332,591	
7	-	
8	5,893,244	
9	1,609,561	
0	-	
1	12,312,320	
2	69,240	
3	244,982	
4	-	
5	-	
6	-	
7	-	
8	-	
9	-	
0	-	
1	-	
2	-	
3	-	
4	-	
5	-	
6	-	
7	-	
8	7,442,530	
9	41,905,060	

STATISTICAL DATA

For the year ended December 31, 1998.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1		17		
Non-line Department Support Staff	2		54		
Fire	3		48		
Police	4		-		
Transit	5		-		
Public Works	6		48		
Health Services	7		-		
Homes for the Aged	8		-		
Other Social Services	9		-		
Parks and Recreation	10		45		
Libraries	11		9		
Planning	12		19		
Total	13		240		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		9,258,115	1,778,398		
Employee benefits	15	1,157,361	177,840		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		73,197,167		
Previous years' tax	17		1,614,163		
Penalties and interest	18		633,642		
Subtotal	19		75,444,972		
Discounts allowed	20		-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25		58,120		
- recoverable from upper tier	90		142,770		
- recoverable from school boards	91		210,535		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92		-		
- cancellations	93		-		
- other	94		-		
		2			
		%			
Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	-		
- recoverable from general municipal accounts	96	-	-		
- recoverable from upper tier	97	-	-		
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98		-		
- industrial properties	99		-		
--	80		-		
Total reductions	29		75,856,397		
Amounts added to the tax roll for collection purposes only	30		6,474		
Business taxes written off under subsection 441(1) of the Municipal Act	81		-		
		1			
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments	31		2		
Due date of first installment (YYYYMMDD)	32		19,980,226		
Due date of last installment (YYYYMMDD)	33		19,980,423		
Final billings: Number of installments	34		1		
Due date of first installment (YYYYMMDD)	35		19,981,029		
Due date of last installment (YYYYMMDD)	36		-		
			\$		
Supplementary taxes levied with 1999 due date	37		21,147,877		
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	58	8,953,295	-	-	-
in 1999					
in 2000	59	9,465,014	-	-	-
in 2001	60	16,980,044	-	-	-
in 2002	61	6,577,150	-	-	-
in 2003	62	7,675,900	-	-	-
Total	63	49,651,403	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 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	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	16,329	853,877	243,274
	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					
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
		\$	\$	%	
	--	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, 1997		67	24,900	-	1,028,465
Approved in 1998		68	-	-	-
Financed in 1998		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	24,900	-	1,028,465
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1999	2000	2001	2002
		1	2	3	4
		\$	\$	\$	\$
		73	23,661,905	24,135,143	24,617,846
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-

ANALYSIS OF USER FEES

Municipality

Kanata C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		10	2,000	106,882	0
	5		25	50	14,449	0
	8		200	450	12,773	0
	37		7	25	1,609,039	0
	38		0	30	65,696	0
	41		100	10,000	161,690	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			1,970,529	
All other user fees		22			51,232	
	Total	23			2,021,761	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-