**MUNICIPAL CODE: 6030** 

MUNICIPALITY OF: Kanata C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

VENUES

Kanata C

		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 PAYMENTS IN LIEU OF TAXATION	6	77,262,967	38,035,452	26,732,484	12,495,031
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 Ontario Enterprises	11	-	-		-
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  Subtotal	17 18	358,629 1,066,416	132,314 453,749	22,693	226,315 589,974
ONTARIO NON-SPECIFIC GRANTS	18	1,000,416	455,749	22,093	369,974
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  Subtotal	32	2,021,761		-	2,021,761 2,673,228
OTHER REVENUES	33	2,073,220			2,073,220
Trailer revenue and licences	34	. 1			-
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  Contributions from reserves and reserve funds	43 44	1,021,179		_	1,021,179
Contributions from reserves and reserve runds  Contributions from non-consolidated entities	45	1,021,179		-	1,021,179
	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 - OWN PURPOSES**

Kanata C

Municipality

2LT - OP

	year ended December 31, 1998.					I	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	- General		Commercial - Full Occupied	0	181,625,606	0.6405	1,163,312
1	General		Commercial - Excess Land	0	30,228,367	0.4483	135,514
1	General		Office Building - Full Occupied	0	20,119,510	0.774	155,725
1	General	DU	Office Building - Excess Land	0	10,493,175	0.5418	56,852
1	General		Farmland - Full Occupied	0	4,975,310	0.0818	4,070
1	General		Parking Lot - Full Occupied	0	32,164,635	0.4197	134,995
1	General		Industrial - Full Occupied	0	42,681,984	0.7341	313,328
1	General		Industrial - Excess Land	0	37,836,345	0.4772	180,555
1	General		Large Industrial - Full Occupied	0	81,496,044	0.6304	513,751
1	General		Large Industrial - Excess Land	0	5,564,165	0.4098	22,802
1	General		Multi-Residential - Full Occupied	0	24,709,000	0.7642	188,826
1	General		Pipeline - Full Occupied	0	6,168,000	0.3705	22,852
1	General		Residential/Farm - Full Occupied	0	2,356,177,075	0.3272	7,709,411
1	General General		Shopping Centre - Full Occupied Shopping Centre - Excess Land	0	60,605,030 9,060,999	0.5328 0.3729	322,904 33,788
1	General		Managed Forest - Full Occupied	0	93,900	0.3729	33,766
'	General		managed Forest - Full Occupied		73,700	0.0010	"
		-					
		-		-			
		1					

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Kanata C

2LT - OP

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1		1			
				1		ļ	
				1		ļ	
		-					
-		-					
-		-					
		1					
3300			Total supplementary taxes	1		1	201,838
4000			Subtotal levied by tax rate				11,160,600
2200	Local Improvements						237,280
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				237,280
3200			Total own purpose taxation				11,397,880

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Kanata C

2LT - SB

Distribution by Purpose

				DIS	stribution by Purpos	е	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
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	Г	1.930700	119,085	68,931	5,383	31,986	12,785
Other		-	-	-	-	-	-
Supplementary Taxes	L		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

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			LEVIES ON SUPPORTING MUNICIPALITIES								Water service charges sewer service charges			
				levies for special purposes (please specify			_			water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Kanata C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	135,325
Protection to Persons and Property						
Fire		2	10,861	-	65,074	-
Police Conservation Authority		3	-	-	-	-
·		4 5	-	-	-	- 44.440
Protective inspection and control  Emergency measures		6	-	-	-	14,449
Lineigency measures	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	-	-	-	-
<del></del>	Subtotal	14 15	122 422	-	-	- 10 190
Environmental services	Subtotal	15	132,622	-	-	19,189
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	Subtotal	39 40	412,377	30,533	-	1,691,108
Planning and Development	Subtotal	<b>-</b>	412,377	30,333	-	1,071,100
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	-		-	2 024 774
	Total	51	555,860	30,533	65,074	2,021,761

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Kanata	С	

For the year ended December 31, 1998.

			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  Emergency measures		5_	722,415	-	214,220	473,656	-	-	1,410,291
Emergency measures	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 Street Lighting		11 12	123	-	406,836	-		<u>-</u>	406,959
Air Transportation		13	-	-	-	-	-	<u> </u>	400,737
		14	-	-	-	-	-	-	-
	Subtotal	15	927,077	206,395	1,490,292	240,074	4,306	-	2,868,144
Environmental services Sanitary Sewer System		16	(47.260	350,400	102 245	700 404	4 120		4 702 444
Storm Sewer System		16 17	647,269	259,409	182,245	700,101	4,120		1,793,144
Waterworks System		18	-	-	- -	-	-	<u> </u>	-
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	-	-	-	-	-	<u> </u>	-
Hospitals		26	-	_	-	-	-	-	
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	-	-	-	-	-
Social and Family Services General Assistance							440.000		4.40.000
Assistance to Aged Persons		31 32	-	-		-	148,039	-	148,039
Assistance to Children		33	-	-	-	-	-	<u> </u>	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	148,039	-	148,039
Cocial Hausing		90	-	_		_	_		_
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 Other Cultural		38 39	732,134	-	241,025	14,120	-	-	987,279
Other Cutturat	Subtotal	40	3,869,315	51,636	2,833,027	224,540	65,972	<u> </u>	7,044,490
Planning and Development	Jubiotui	-	3,007,313	31,030	2,033,027	22 1,3 10	03,772		7,011,170
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	-	-	-	-	-	-	-
	Subtotal	46 47	- 889,581	-	148,499	-	5,000	-	1,043,080
Electricity	Junitical	48	- 009,301	-	140,499	-	-	<u> </u>	1,043,080
Gas		49	-	-	-	-	-	<u> </u>	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	12 364 084	1 005 584	6 716 031	2 780 406	231 037		23 107 0/2

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Kanata C

		1
		\$
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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		
Reserves and Reserve Funds	2	0 161 262
Reserves and Reserve Funds Subtotal	3 4	9,161,263 9,161,263
	Ť	7,101,203
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  Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	· ·
Long Term Reserve Fund Loans	17	<u> </u>
Subtotal *	18	
Grants and Loan Forgiveness	ŀ	
Ontario	20	79,051
Canada	21	8,621
Other Municipalities	22	189,185
Subtotal	23	276,857
Other Financing		
	24	
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	1,000,671
From Own Funds	26	_
Other	27	458,190
Donations	28	185,555
	30	211,314
<del>-</del>	31	326,620
Subtotal	32	2,182,350
Total Sources of Financing	33	11,620,470
Applications	Ī	
Own Expenditures		
Short Term Interest Costs	34	33,035
	35 36	6,620,584
Other Subtotal		6,653,619
Subtotal	36	_
	37	
Subtotal Transfer of Proceeds From Long Term Liabilities to:		-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	37 38	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	37 38 39	-
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	37 38 39 40	
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	37 38 39 40 41	- - - 1,031,435 7,685,054
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	37 38 39 40 41 42	1,031,435 7,685,054 7,442,530
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	37 38 39 40 41 42 43	1,031,435 7,685,054 7,442,530 8,654,542
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	37 38 39 40 41 42 43 44	- 1,031,435 7,685,054 - 7,442,530 - 8,654,542
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	37 38 39 40 41 42 43 44 45 46	- 1,031,435 7,685,054 - 7,442,530 - 8,654,542
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47	- 1,031,435 7,685,054 - 7,442,530 - 8,654,542 
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	- 1,031,435 7,685,054 - 7,442,530 - 8,654,542 
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47	- 1,031,435 7,685,054 - 7,442,530 - 8,654,542 
Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	37 38 39 40 41 42 43 44 45 46 47 48	- 1,031,435 7,685,054 - 7,442,530 - 8,654,542

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Kanata C	

For the year ended December 31, 1998.

		_				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		ı	1 \$	2 \$	3 \$	4 \$
General Government		1	70,232	6,000	11,253	629,11
Protection to Persons and Property						
Fire		2	-	-	-	149,029
Police Conservation Authority		3 4	-			<u> </u>
Protective inspection and control		5		-	-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	149,029
Transportation services						
Roadways		8	-	-	-	2,789,348
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	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 Garbage Disposal		19 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  Cemeteries		27 28		-	-	-
		29	-	-	-	-
	Subtotal	-	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36			-	-
	Subtotal	36		-	-	-
Social Housing		90	- 1	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,819	2,621	-	1,629,392
Libraries		38	-	-	-	121,545
Other Cultural		39	-	-	-	-
Blancing and Baselerment	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	- 70.054	-	-	- ( (52 (46
	Total	51	79,051	8,621	189,185	6,653,619

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kanata C

		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	-
<del>.</del>	14	-
	Subtotal 15	-
Environmental services	<b>-</b>	
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	
	21	<u> </u>
<del></del>	<b> </b>	
u we .	Subtotal 23	-
Health Services Public Health Services	24	2 420 99
	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	1,723,40
Other Cultural	39	<u> </u>
	Subtotal 40	-
Planning and Development	34513141 10	
Planning and Development	41	1,723,40
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	43	
	44 <u>44 </u> 45	
Tile Drainage and Shoreline Assistance	<b>-</b>	-
<del></del>	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	1,609,560
Telephone	50	-
	Total 51	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kanata C

For the year ended December 31, 1998.

		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		
: To other		-
. 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		-
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Justotu	
- 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		<b>16</b> 4,947,318
Instalment (serial) debentures		17 6,795,898
Long term bank loans		
		-
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 -
·		28 -
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		<b>29</b> 494,805
Ontario Clean Water Agency - sewer		30 -
- water		31 -
- water		31
		\$
4. Actuarial balance of own sinking funds at year end		5,108,611
·		.,,
		\$
E. Long term commitments and contingencies at year and		,
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22 (27 (22
		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	<b>45</b> 757,399
	IOTAL	/5/,399

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kanata C

**8** 

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
				Г			
					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				77			
7. 1998 Debt Charges						principal	interest
					i		
						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
					54	672,773	1,007,990
Recovered from unconsolidated entities - hydro					ge.	483,847	482,929
					55	·	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	=
				Total	78	1,728,252	2,014,879
					Į.		
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							
lo, ruture principal and interest payments on Existing het debt							
		rocovershie	from the	******	hla fram		ble from
		recoverable		recovera reserve		recovera unconsolida	
		consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
	_	consolidated r	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- Г	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	_	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999	60	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	60 61	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1999		consolidated r principal 1 \$ 611,597	interest  2  \$ 487,198	principal  3  \$ 693,808	e funds interest 4 \$ 706,655	unconsolida principal 5 \$ 329,762	interest  6  \$ 422,009
1999 2000	61	consolidated r principal 1 \$ 611,597 634,602	2 \$ 487,198 446,079	reserve principal 3 \$ 693,808 716,803 740,961	e funds interest 4 \$ 706,655 684,389	unconsolida principal 5 \$ 329,762 338,612	ted entities interest 6 \$ 422,009 413,159 186,531
1999 2000 2001	61 62	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853	2 \$ 487,198 446,079 404,375 222,465	reserve principal 3 \$ 693,808 716,803 740,961 721,653	e funds interest 4 \$ 706,655 684,389 660,038 570,766	unconsolida principal 5 \$ 329,762 338,612 197,192	ted entities interest 6 \$ 422,009 413,159
1999 2000 2001 2002 2003	61 62 63 64	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201	evenue fund interest 2 \$ 487,198 446,079 404,375 222,465 162,605	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 -
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373	2 \$ 487,198 446,079 404,375 222,465 162,605 10,6570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144	e funds interest  4  \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373	2 \$ 487,198 446,079 404,375 222,465 162,605 10,6570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144	e funds interest  4  \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - 661,289	ted entities interest  6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - 661,289	ted entities interest  6 \$ 422,009 413,159 186,531 37,131
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - 661,289	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - 661,289	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - 661,289	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - 661,289	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$ 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$ 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929	unconsolida principal 5 \$ 329,762 338,612 197,192 82,705 - - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$ 1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities interest 6 \$ 422,009 413,159 186,531 37,131 1,058,830  1 \$
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities     interest     6     \$     422,009     413,159     186,531     37,131     -     -     1,058,830      1     \$     -     -     -     interest
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities     interest     6     \$     422,009     413,159     186,531     37,131     -     -     1,058,830      1     \$     -     -     -     interest     2
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated r principal 1 \$ 611,597 634,602 680,444 626,853 663,201 901,021 14,373 108,321	evenue fund interest  2 \$ 487,198 446,079 404,375 222,465 162,605 106,570 1,861	reserve principal 3 \$ 693,808 716,803 740,961 721,653 617,404 1,256,376 733,144 413,095	e funds interest  4 \$ 706,655 684,389 660,038 570,766 485,319 764,002 350,929 4,222,098	unconsolida principal  5 \$ 329,762 338,612 197,192 82,705	ted entities     interest     6     \$     422,009     413,159     186,531     37,131     -     -     1,058,830      1     \$     -     -     interest     2     \$

Municipality	
	Kanata C

9LT

### 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		1		Т		<u></u>	T		T	Т	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		5,739,232	108,545	5,847,777	-	-	-	-	-	-
Sewer	14	F	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	-

unicipality
Kanata C
Raliata

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	-
<del></del>	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
<del></del>	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	-

**9LT** 

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Kanata C

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 13,431,269 Revenues Contributions from revenue fund 2,789,406 Contributions from capital fund 1,031,435 Development Charges Act 67 5,173,255 Lot levies and subdivider contributions 629,988 60 Recreational land (the Planning Act) 112,972 Investment income - from own funds - other 749,429 20,880 236,899 10 11 12 Total revenue 13 10,744,264 Expenditures Transferred to capital fund 9,161,263 14 1,021,179 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 1,680,771 16 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 588,930 26 Contingencies 27 138,929 Ontario Clean Water Agency funds for renewals, etc 28 29 - water 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 1,493,048 35 1,839,261 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 154,323 41 - other and unspecified 42 913,882 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 829,065 52 53 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 54,225 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 12,312,320

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Kanata C	

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
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	-
Total	21	41,905,060	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kanata C	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom chartered bank.
Temporary loans - current purposes		22	2,500,000	2,500,00
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27 -	3,234	
Region or county		28	1,927,773	
Other municipalities		29	-	
School Boards		30	2,763,153	
Trade accounts payable		31	275,537	
Other		32	1,056,698	
Other current liabilities		33	1,572,845	
Other Current daparties		"  <del> </del>	1,372,043	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,907,820	
- special area rates and special charges		35	-	
- benefitting landowners		36	332,591	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	5,893,244	
Recoverable from unconsolidated entities		39	1,609,561	
Less: Own holdings (negative)		40	- 1,007,301	
Reserves and reserve funds		41	12,312,320	
Accumulated net revenue (deficit)		"⊢	12,312,320	
General revenue		42	69,240	
Special charges and special areas (specify)			,	
<del>-</del>		43	244,982	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	_	
Jnexpended capital financing / (unfinanced capital outlay)		58	7,442,530	
	Total	59	41,905,060	

Municipality

Kanata C

#### STATISTICAL DATA

For the year ended December 31, 1998.

For the year ended December 31, 1998.		
		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
		ntinuous full ne employees
		ecember 31 other
		1 2
2. Total expenditures during the year on:	<u> </u>	\$ \$
Wages and salaries	14	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		73,197,167
Previous years' tax		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 - 27 -
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds Tax relief to low income seniors and disabled persons under various Acts		28 -
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		%
- recoverable from general municipal accounts	95	
- recoverable from upper tier	96	
- recoverable from school boards	97	
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)		19,980,423
Final billings: Number of installments		34 1
Due date of first installment (YYYYMMDD)		19,981,029
Due date of last installment (YYYYMMDD)		36 -
		\$
Supplementary taxes levied with 1999 due date		21,147,877
5. Projected capital expenditures and long to-		
LL CONFUENCIONAL EXPENDITURES AND INDOTORM		
5. Projected capital expenditures and long term financing requirements as at December 31		nancing requirements
	long term fi	
	approved by sub	mitted but not forecast not yet
	approved by sub gross the O.M.B. ye	nitted but not forecast not yet approved by submitted to the
	approved by sub gross the O.M.B. ye expenditures or Concil O.M	approved by submitted to the O.M.B or Council
financing requirements as at December 31	approved by sub gross the O.M.B. ye	nitted but not forecast not yet approved by submitted to the
financing requirements as at December 31	gross the O.M.B. ye expenditures or Concil O.A	nitted but not approved by .B. or Council O.M.B or Council
financing requirements as at December 31  Estimated to take place	gross the O.M.B. ye expenditures or Concil O.M.  1 2 5 5  8,953,295 -	mitted but not approved by B. or Council O.M.B or Council 3 4 \$
financing requirements as at December 31  Estimated to take place in 1999	gross the O.M.B. ye expenditures or Concil O.M.  1 2 5 5  8,953,295 -	mitted but not approved by B. B. or Council O.M.B or Council 3 \$ \$ \$
financing requirements as at December 31  Estimated to take place in 1999 in 2000	gross the O.M.B. or Concil O.A  1 2 5 58 8,953,295 - 59 9,465,014 -	mitted but not approved by B.B. or Council O.M.B or Council 3 \$ \$ \$
financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001	gross the O.M.B. or Concil 0.A  1 2 5  58 8,953,295 -  59 9,465,014 -  60 16,980,044 -	mitted but not approved by B.B. or Council O.M.B or Council O.M.B or Council O. or Cou
financing requirements as at December 31  Estimated to take place in 1999 in 2000 in 2001 in 2002	gross expenditures or Concil 0.A.B. ye ye ye or Concil 0.A.B. or Concil 0.	mitted but not approved by B.B. or Council O.M.B or Council O.M.B or Council 3 \$ \$ \$ \$

Municipality

Kanata C

**12** 

CTAT	ΓΙςτιςΔΙ	

For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	<b>,</b>	<b>,</b>
o. Ontailo nome Renewal Flan trust fund at year end			92		
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other	computer use
	-	1	2	properties 3	only 4
Sewer			\$	\$	-
In this municipality	44	16,329	853,877	243,274	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	
	•3 <u>L</u>				
				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					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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	
and the second s				٥٠٢	
40 Interference and a second black of the Abba members alter.					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		to be the second	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ		from this	share of total municipal	computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	54 55	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55	expenditure  1	from this municipality  2  \$  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %  submitted	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  s \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  1 1 - 1 - 1
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  total  s \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,053,365
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,053,365
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,053,365
name of joint boards  11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,053,365
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  1,053,365  1,053,365  2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 1,053,365 1,053,365 2003 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3 \$ 1,053,365  1,053,365  - 2003  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3 \$ 1,053,365  1,053,365  - 2003  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3 \$ 1,053,365  1,053,365  - 2003  5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 1,053,365 1,053,365 2003 5 \$ 25,612,407
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3 \$ 1,053,365  1,053,365  - 2003  5 \$ 25,612,407
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 1,053,365 1,053,365 2003 5 \$ 25,612,407
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 1,053,365 1,053,365 2003 5 \$ 25,612,407

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Municipality

### **ANALYSIS OF USER FEES**

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	1		10	2,000	106,882	0
	5	2		25	50	14,449	
	8	3		200	450	12,773	
	37	4		7	25	1,609,039	
	38	5		0	30	65,696	0
	41	6		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	

Municipality		
	Kanata C	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Municip			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  Cross class funding (1=Yes; 0=No)	(#)	1	-		-	-	-	-	-
Properties increasing:		2	-						
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	(#)								
Total adjustments for the year	(\$)	8 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) Properties increasing:		14							
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	-	-	-	-	-	1	
Minimum threshold amount:								1	
- dollar value	(\$)	22 23	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	24	-	-	-	-	-	1	
	. ,			Į.	Į.			ı	
2. Rebate programs under section 442.2 of the Munici	pal 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 Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- 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	Municip	al 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:	(4)								
No. of properties affected within class  Total adjustments for the year	(#) (\$)	36 37	-	-	-	-	-	-	-
	(+)			I	I			I	
4. 10/5/5 Capping program and Maximum Taxes progra	am unde	er sec	tion 447.35 of the <i>I</i> multi- residential 1	Municipal Act 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 Total tax decrease phase-ins for year	(%) (\$)	44 45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
			·						