

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6030**

**MUNICIPALITY OF: Kanata C**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Kanata C

1  
3

		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	82,639,323	41,881,607	28,092,276	12,665,440
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,072,925	-		1,072,925
-- other municipalities	5	-	-		-
Subtotal	6	83,712,248	41,881,607	28,092,276	13,738,365
PAYMENTS IN LIEU OF TAXATION					
Canada	7	220,644	79,249	-	141,395
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	118,582	75,171		43,411
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	79,587	51,930	12,378	15,279
Ontario Hydro	13	169,494	56,570	-	112,924
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	326,859	37,440	-	289,419
Other municipalities and enterprises	17	135,265	135,265	-	-
Subtotal	18	1,050,431	435,625	12,378	602,428
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	207,437			207,437
Canada specific grants	30	36,364			36,364
Other municipalities - grants and fees	31	58,958			58,958
Fees and service charges	32	2,280,300			2,280,300
Subtotal	33	2,583,059			2,583,059
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,788,095	-	-	2,788,095
Rents, concessions and franchises	36	1,753,857			1,753,857
Fines	37	128,907			128,907
Penalties and interest on taxes	38	933,132			933,132
Investment income - from own funds	39	-			-
- other	40	757,277			757,277
Donations	70	62,734			62,734
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,489,367			1,489,367
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	282,164			282,164
--	47	-	-		
--	48	-	-		
Subtotal	50	8,195,533	-	-	8,195,533





ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Kanata C
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2LT - UP  
42

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	General	CT	Commercial - Full Occupied	0	223,499,093	1.1662	2,606,446
1	General	CU	Commercial - Excess Land	0	8,041,779	0.8163	65,645
1	General	DU	Office Building - Excess Land	0	2,199,565	0.9866	21,701
1	General	DT	Office Building - Full Occupied	0	25,931,220	1.4094	365,475
1	General	FT	Farmland - Full Occupied	0	5,152,745	0.1489	7,672
1	General	GT	Parking Lot - Full Occupied	0	28,132,635	0.7642	214,990
1	General	IU	Industrial - Excess Land	0	31,997,405	0.8688	277,993
1	General	IT	Industrial - Full Occupied	0	63,752,106	1.3367	852,174
1	General	LU	Large Industrial - Excess Land	0	768,000	0.7461	5,730
1	General	LT	Large Industrial - Full Occupied	0	96,646,640	1.1479	1,109,407
1	General	MT	Multi-Residential - Full Occupied	0	24,709,000	1.3915	343,826
1	General	PT	Pipeline - Full Occupied	0	6,491,000	0.6747	43,795
1	General	RT	Residential/Farm - Full Occupied	0	2,439,100,180	0.5957	14,529,720
1	General	SU	Shopping Centre - Excess Land	0	6,866,402	0.6791	46,630
1	General	ST	Shopping Centre - Full Occupied	0	64,205,670	0.9701	622,859
1	General	TT	Managed Forest - Full Occupied	0	93,900	0.1489	140
10	transit	CT	Commercial - Full Occupied	0	218,723,883	0.5178	1,132,552
10	transit	CU	Commercial - Excess Land	0	7,978,779	0.3625	28,923
10	transit	DU	Office Building - Excess Land	0	2,199,565	0.438	9,634
10	transit	DT	Office Building - Full Occupied	0	25,931,220	0.6258	162,278
10	transit	FT	Farmland - Full Occupied	0	30,400	0.0661	20
10	transit	GT	Parking Lot - Full Occupied	0	27,614,635	0.3393	93,696
10	transit	IT	Industrial - Full Occupied	0	63,083,106	0.5935	374,398
10	transit	IU	Industrial - Excess Land	0	31,455,405	0.3858	121,355
10	transit	LT	Large Industrial - Full Occupied	0	96,646,640	0.5097	492,608
10	transit	LU	Large Industrial - Excess Land	0	768,000	0.3313	2,544
10	transit	MT	Multi-Residential - Full Occupied	0	24,709,000	0.6178	152,652
10	transit	RT	Residential/Farm - Full Occupied	0	2,273,068,795	0.2645	6,012,267
10	transit	SU	Shopping Centre - Excess Land	0	6,866,402	0.3015	20,702
10	transit	ST	Shopping Centre - Full Occupied	0	64,205,670	0.4307	276,534
14	garbage collection	CT	Commercial - Full Occupied	0	223,499,093	0.1002	223,946
14	garbage collection	CU	Commercial - Excess Land	0	8,041,779	0.0702	5,645
14	garbage collection	DU	Office Building - Excess Land	0	2,199,565	0.0848	1,865
14	garbage collection	DT	Office Building - Full Occupied	0	25,931,220	0.1211	31,403
14	garbage collection	FT	Farmland - Full Occupied	0	5,152,745	0.0128	660
14	garbage collection	GT	Parking Lot - Full Occupied	0	28,132,635	0.0657	18,483
14	garbage collection	IU	Industrial - Excess Land	0	31,997,405	0.0747	23,902
14	garbage collection	IT	Industrial - Full Occupied	0	63,752,106	0.1149	73,251
14	garbage collection	LU	Large Industrial - Excess Land	0	768,000	0.0641	492
14	garbage collection	LT	Large Industrial - Full Occupied	0	96,646,640	0.0987	95,390
14	garbage collection	MT	Multi-Residential - Full Occupied	0	24,709,000	0.1196	29,552
14	garbage collection	PT	Pipeline - Full Occupied	0	6,491,000	0.058	3,765
14	garbage collection	RT	Residential/Farm - Full Occupied	0	2,439,100,180	0.0512	1,248,819
14	garbage collection	SU	Shopping Centre - Excess Land	0	6,866,402	0.0584	4,010
14	garbage collection	ST	Shopping Centre - Full Occupied	0	64,206,670	0.0834	53,548
14	garbage collection	TT	Managed Forest - Full Occupied	0	93,900	0.0128	12
20	other area rates	CU	Commercial - Excess Land	0	8,041,779	0.0389	3,128
20	other area rates	CU	Commercial - Excess Land	0	8,041,779	0.2475	19,903
20	other area rates	CT	Commercial - Full Occupied	0	223,499,093	0.0556	124,265
20	other area rates	CT	Commercial - Full Occupied	0	223,499,093	0.3536	790,293
20	other area rates	DU	Office Building - Excess Land	0	2,199,565	0.2991	6,579
20	other area rates	DT	Office Building - Full Occupied	0	25,931,220	0.0672	17,426
20	other area rates	DU	Office Building - Excess Land	0	2,199,565	0.047	1,034
20	other area rates	DT	Office Building - Full Occupied	0	25,931,220	0.4273	110,804
20	other area rates	FT	Farmland - Full Occupied	0	5,152,745	0.0452	2,329
20	other area rates	FT	Farmland - Full Occupied	0	5,152,745	0.0071	366
20	other area rates	GT	Parking Lot - Full Occupied	0	28,132,635	0.0364	10,240
20	other area rates	GT	Parking Lot - Full Occupied	0	28,132,635	0.2317	65,183
20	other area rates	IU	Industrial - Excess Land	0	31,997,405	0.0414	13,247
20	other area rates	IT	Industrial - Full Occupied	0	63,752,106	0.0637	40,610
20	other area rates	IU	Industrial - Excess Land	0	31,997,405	0.2634	84,281
20	other area rates	IT	Industrial - Full Occupied	0	63,752,106	0.4052	258,324
20	other area rates	LT	Large Industrial - Full Occupied	0	96,646,640	0.0547	52,866
20	other area rates	LU	Large Industrial - Excess Land	0	768,000	0.2262	1,737
20	other area rates	LT	Large Industrial - Full Occupied	0	96,646,640	0.348	336,330
20	other area rates	LU	Large Industrial - Excess Land	0	768,000	0.0356	273
20	other area rates	MT	Multi-Residential - Full Occupied	0	24,709,000	0.4219	104,247
20	other area rates	MT	Multi-Residential - Full Occupied	0	24,709,000	0.0663	16,382
20	other area rates	PT	Pipeline - Full Occupied	0	6,491,000	0.2045	13,274
20	other area rates	PT	Pipeline - Full Occupied	0	6,491,000	0.0322	2,090
20	other area rates	RT	Residential/Farm - Full Occupied	0	2,439,100,180	0.1806	4,405,015
20	other area rates	RT	Residential/Farm - Full Occupied	0	2,439,100,180	0.0284	692,704
20	other area rates	ST	Shopping Centre - Full Occupied	0	64,205,670	0.0462	29,663
20	other area rates	ST	Shopping Centre - Full Occupied	0	64,205,670	0.2941	188,829

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Kanata C
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2LT - UP  
42

For the year ended December 31, 1999.

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
20	other area rates	SU	Shopping Centre - Excess Land	0	6,866,402	0.0324	2,225
20	other area rates	SU	Shopping Centre - Excess Land	0	6,866,402	0.2059	14,138
20	other area rates	TT	Managed Forest - Full Occupied	0	93,900	0.0452	42
20	other area rates	TT	Managed Forest - Full Occupied	0	93,900	0.0071	7
3300		Total supplementary taxes					1,990,845
4000	Subtotal levied by tax rate						41,207,788
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						669,249
2800	Waste management collection charges						
3400	Railway rights-of-way						4,570
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						673,819
3200	Total upper tier purpose taxation						41,881,607

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Kanata C
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2LT - SB  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			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	0.414000	10,097,875	7,361,413	55,693	2,327,286	353,483
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	102,295	85,089	731	15,004	1,471
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	5,333	3,193	-	2,140	-
Managed Forest	0.103500	97	90	-	7	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	10,205,600	7,449,785	56,424	2,344,437	354,954
Subtotal Commercial		10,373,711	6,001,504	461,630	2,831,089	1,079,488
Subtotal Industrial		6,211,703	3,593,656	276,421	1,695,235	646,391
Pipeline	1.930700	125,322	72,502	5,577	34,202	13,041
Other	-	-	-	-	-	-
Supplementary Taxes		1,165,269	775,953	29,014	284,055	76,247
Subtotal levied by tax rate		28,081,605	17,893,400	829,066	7,189,018	2,170,121
Railway rights-of-way		10,671	6,173	475	2,912	1,111
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		10,671	6,173	475	2,912	1,111
Total school board purposes		28,092,276	17,899,573	829,541	7,191,930	2,171,232

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Kanata C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	15,000	-	168,788
Protection to Persons and Property					
Fire	2	-	-	58,958	40
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,237
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	58,958	25,277
Transportation services					
Roadways	8	-	-	-	32,470
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	32,470
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	141,839	21,364	-	1,881,402
Libraries	38	65,598	-	-	22,186
Other Cultural	39	-	-	-	-
Subtotal	40	207,437	21,364	-	1,903,588
Planning and Development					
Planning and Development	41	-	-	-	149,008
Commercial and Industrial	42	-	-	-	1,169
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	150,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	207,437	36,364	58,958	2,280,300



		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	2,749,473	580,984	1,772,597	1,048,449	6,800	-	6,158,303
Protection to Persons and Property								
Fire	2	3,114,439	-	238,632	113,259	-	-	3,466,330
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	891,538	-	286,084	372,401	-	-	1,550,023
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,005,977	-	524,716	485,660	-	-	5,016,353
Transportation services								
Roadways	8	892,864	207,145	398,278	266,715	2,415	-	1,767,417
Winter Control	9	244,969	-	889,904	-	-	-	1,134,873
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	151	-	420,059	-	-	-	420,210
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,137,984	207,145	1,708,241	266,715	2,415	-	3,322,500
Environmental services								
Sanitary Sewer System	16	691,018	259,263	296,310	873,037	-	-	2,119,628
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	691,018	259,263	296,310	873,037	-	-	2,119,628
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	-	-	-	-	163,567	-	163,567
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	163,567	-	163,567
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,326,928	51,432	2,556,923	195,769	67,574	-	6,198,626
Libraries	38	798,151	-	251,007	12,708	-	-	1,061,866
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	4,125,079	51,432	2,807,930	208,477	67,574	-	7,260,492
Planning and Development								
Planning and Development	41	946,266	-	86,082	-	-	-	1,032,348
Commercial and Industrial	42	122,126	-	76,140	-	5,000	-	203,266
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,068,392	-	162,222	-	5,000	-	1,235,614
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,777,923	1,098,824	7,272,016	2,882,338	245,356	-	25,276,457

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Kanata C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 7,442,530
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	8,107,430
Subtotal	4	8,107,430
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	44,256
Canada	21	44,256
Other Municipalities	22	14,762
Subtotal	23	103,274
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	675,310
Investment Income		
From Own Funds	26	-
Other	27	410,185
Donations	28	21,473
--	30	9,434
--	31	-
Subtotal	32	1,116,402
Total Sources of Financing	33	9,327,106
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,531,210
Subtotal	36	7,531,210
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	414,730
Total Applications	42	7,945,940
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 8,823,696
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 9,186,121
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	627,069
- -	48	- 264,644
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 8,823,696
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Kanata C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	9,286	1,175,315
Protection to Persons and Property					
Fire	2	-	-	-	799,623
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	799,623
Transportation services					
Roadways	8	47,809	47,809	-	1,786,087
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	189,144
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	47,809	47,809	-	1,975,231
Environmental services					
Sanitary Sewer System	16	-	-	-	839,852
Storm Sewer System	17	-	-	-	974,051
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,813,903
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	- 3,553	- 3,553	-	1,219,927
Libraries	38	-	-	-	221,384
Other Cultural	39	-	-	-	-
Subtotal	40	- 3,553	- 3,553	-	1,441,311
Planning and Development					
Planning and Development	41	-	-	5,476	262,091
Commercial and Industrial	42	-	-	-	63,736
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	5,476	325,827
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,256	44,256	14,762	7,531,210

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Kanata C
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7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	3,119,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	2,298,504	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	2,298,504	
Storm Sewer System	17	120,361	
Waterworks System	18	1,710,224	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,830,585	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	1,301,544	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	1,301,544	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	1,086,190	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Kanata C
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8  
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	16,943,374	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	4,173,367	
- enterprises and other	13	3,134,184	
Subtotal	14	7,307,551	
Total	15	9,635,823	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	3,645,449	
Installment (serial) debentures	17	5,990,374	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	472,226	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	6,217,122	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	702,949	
Total liability under OMERS plans			
- initial unfunded	34	25,666	
- 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	67,310	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	795,925	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Kanata C
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	488,400		349,476			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	123,197		137,751			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	693,808		706,655			
Recovered from unconsolidated entities							
- hydro	55	329,762		422,009			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	1,635,167		1,615,891			
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
		\$	\$	\$	\$	\$	\$
2000	61	563,855	446,421	684,100	684,389	192,080	413,159
2001	62	609,697	404,375	708,259	660,038	118,705	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		703,849	82,326	396,030	191,724	-	-
2005 - 2009	65	204,022	25,466	1,106,374	681,577	-	-
2010 onwards	79	7,522	639	487,116	241,631	-	-
interest to be earned on sinking funds *	69	73,299	-	376,400	-	692,699	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	3,452,298	1,344,298	5,097,336	3,515,442	1,086,189	636,821
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000						72	-
2001						73	-
2002						74	-
2003						75	-
2004						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	-		-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		20,920,545	1,124,496	22,045,041	-	-	-	-	-	-
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		435,625	-	435,625	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	21,356,170	1,124,496	22,480,666	22,241,137	-	239,529	-	22,480,666	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		8,969,295	406,167	9,375,462	-	-	-	-	-	-
Sewer	14		-	379	379	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		1,018,110	50,294	1,068,404	-	-	-	-	-	-
--	17		8,310,466	404,936	8,715,402	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	18,297,871	861,776	19,159,647	18,966,651	-	192,996	-	19,159,647	-
Speical charges	19	-	672,346	4,573	676,919	673,819	-	3,100	-	676,919	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	40,326,387	1,990,845	42,317,232	41,881,607	-	435,625	-	42,317,232	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Kanata C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	17,132,130	775,952	-	17,908,082	17,899,573	8,509	-	17,908,082	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	800,527	29,014	-	829,541	829,541	-	-	829,541	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	6,911,500	284,055	-	7,195,555	7,191,932	3,623	-	7,195,555	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	2,095,229	76,247	-	2,171,476	2,171,230	246	-	2,171,476	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	26,939,386	1,165,268	-	28,104,654	28,092,276	12,378	-	28,104,654	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Kanata C

10  
15

		1	\$
Balance at the beginning of the year	1	12,312,320	
Revenues			
Contributions from revenue fund	2	2,882,338	
Contributions from capital fund	3	414,730	
Development Charges Act	67	6,208,410	
Lot levies and subdivider contributions	60	967,431	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	275,436	
--	9	206,200	
--	10	87,541	
--	11	175,244	
--	12	-	
Total revenue	13	11,217,330	
Expenditures			
Transferred to capital fund	14	8,107,430	
Transferred to revenue fund	15	1,489,367	
Charges for long term liabilities - principal and interest	16	1,400,463	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,997,260	
Balance at the end of the year for:			
Reserves	23	530,928	
Reserve Funds	24	12,001,461	
Total	25	12,532,389	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	329,809	
Contingencies	27	58,929	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,902,443	
Sick leave	31	142,190	
Insurance	32	17,786	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,352,299	
- sanitary and storm sewers	36	2,114,511	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	391,504	
- other and unspecified	42	934,195	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,218,179	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	2,705,320	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	325,803	
Parking revenues	45	-	
Debenture repayment	47	39,421	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	12,532,389	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1 -	4,384,181	-
Accounts receivable			
Canada	2	140,931	
Ontario	3	177,531	
Region or county	4	270,790	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,572,053	business taxes
Taxes receivable			
Current year's levies	9	6,262,936	
Previous year's levies	10	2,969,044	-
Prior year's levies	11	434,375	-
Penalties and interest	12	700,257	-
Less allowance for uncollectables (negative)	13 -	84,998	-
Investments			
Canada	14	1,040,801	
Provincial	15	7,788,207	
Municipal	16	-	
Other	17	12,415,819	
Other current assets	18	483,320	portion of line 20
Capital outlay to be recovered in future years	19	9,635,823	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	75,127	-
	21	39,497,835	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kanata C
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,760,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	9,783		
Ontario	27	- 241		
Region or county	28	489,904		
Other municipalities	29	-		
School Boards	30	49,459		
Trade accounts payable	31	218,497		
Other	32	1,699,952		
Other current liabilities	33	1,991,423		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,328,936		
- special area rates and special charges	35	-		
- benefitting landowners	36	123,361		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	5,097,336		
Recoverable from unconsolidated entities	39	1,086,189		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,532,389		
Accumulated net revenue (deficit)				
General revenue	42	42,168		
Special charges and special areas (specify)				
--	43	-		
--	44	244,982		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	8,823,696		
Total	59	39,497,835		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		11
Non-line Department Support Staff	2		66
Fire	3		50
Police	4		-
Transit	5		-
Public Works	6		49
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		38
Libraries	11		9
Planning	12		18
Total	13		241
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	10,572,863	1,547,686
Employee benefits	15	1,571,865	154,769
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		78,801,037
Previous years' tax	17		2,201,468
Penalties and interest	18		812,026
Subtotal	19		81,814,531
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		46,413
- recoverable from upper tier	90		125,067
- recoverable from school boards	91		146,504
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		82,132,515
Amounts added to the tax roll for collection purposes only	30		5,978
Business taxes written off under subsection 441(1) of the Municipal Act	81		67,213
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,225
Due date of last installment (YYYYMMDD)	33		19,990,422
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,624
Due date of last installment (YYYYMMDD)	36		19,990,923
			\$
Supplementary taxes levied with 2000 due date	37		6,258,320
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
		\$	\$
Estimated to take place			
in 2000	58	9,907,480	-
in 2001	59	18,244,544	-
in 2002	60	6,577,150	-
in 2003	61	7,675,900	-
in 2004	62	4,093,950	-
Total	63	46,499,024	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	-	-	-		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	16,981	840,537	232,388		
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--	53	-	-	-	-	
--	54	-	-	-	-	
--	55	-	-	-	-	
--	56	-	-	-	-	
--	57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998	67	24,900	-	1,028,465	1,053,365	
Approved in 1999	68	-	-	-	-	
Financed in 1999	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1999	71	24,900	-	1,028,465	1,053,365	
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-
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
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For the year ended December 31, 1999.

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	Other 1(specify)	10	2,000	105,065	0
	5	Other 1(specify)	25	50	22,187	0
	8	Other 2(specify)	250	450	26,723	0
	37	Other 3(specify)	7	30	1,779,947	0
	37	Other 4(specify)	0	6	13,842	0
	41	Other 5(specify)	100	10,000	149,008	0
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			2,096,772	
All other user fees		22			183,528	
	Total	23			2,280,300	