

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Vanier C

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		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	15,731,445	3,394,848	6,835,036	5,501,561
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	494,273	-		494,273
-- other municipalities	5	-	-		-
Subtotal	6	16,225,718	3,394,848	6,835,036	5,995,834
PAYMENTS IN LIEU OF TAXATION					
Canada	7	89,587	983	-	88,604
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	210,710	2,866	87,942	119,902
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	16,396	219	-	16,177
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,646	45	-	5,601
Subtotal	18	322,339	4,113	87,942	230,284
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,554,119	-	-	2,554,119
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	597,052			597,052
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	156,133			156,133
Fees and service charges	32	635,584			635,584
Subtotal	33	1,388,769			1,388,769
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	135,370	-	-	135,370
Fines	37	187,754			187,754
Penalties and interest on taxes	38	165,982			165,982
Investment income - from own funds	39	55,305			55,305
- other	40	-			-
Sales of publications, equipment, etc	42	8,955			8,955
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	711,540			711,540
Subtotal	50	1,264,906	-	-	1,264,906
TOTAL REVENUE	51	21,755,851	3,398,961	6,922,978	11,433,912

For the year ended December 31, 1989.

Vanier C

2LT - OP

4

[illegible]

For the year ended December 31, 1989.

Municipality

Vanier C

2LT - OP

4

[illegible]

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	10,210,740	366,417	151,100	63.620000	74.850000	649,607	27,426	11,310	425	- 3,292	318	685,794
Separate consolidated													
Total all school board taxation		0					4,776,536	1,572,007	375,584	- 142,163	155,022	98,050	6,835,036

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Vanier C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	51,500	-	-	148,248
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	255,372	-	63,397	13,216
Winter Control	9	89,023	-	69,328	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	88,383
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	344,395	-	132,725	101,599
Environmental services					
Sanitary Sewer System	16	6,598	-	-	11,971
Storm Sewer System	17	16,502	-	22,620	3,194
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,656
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	788	-
--	22	-	-	-	-
Subtotal	23	23,100	-	23,408	16,821
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	74,080	-	-	259,373
Libraries	38	69,834	-	-	13,013
Other Cultural	39	-	-	-	-
Subtotal	40	143,914	-	-	272,386
Planning and Development					
Planning and Development	41	2,724	-	-	21,166
Commercial and Industrial	42	-	-	-	61,747
Residential Development	43	31,419	-	-	13,617
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	34,143	-	-	96,530
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	597,052	-	156,133	635,584

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Vanier C

		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	759,806	14,720	780,735	780,980	-	-	2,336,241
Protection to Persons and Property								
Fire	2	-	9,207	1,475,205	-	-	-	1,484,412
Police	3	110,044	-	2,182,659	-	-	-	2,292,703
Conservation Authority	4	2,721	-	39,743	-	-	-	42,464
Protective inspection and control	5	205,932	-	40,208	-	-	-	246,140
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	318,697	9,207	3,737,815	-	-	-	4,065,719
Transportation services								
Roadways	8	525,128	103,413	693,358	-	-	-	1,321,899
Winter Control	9	31,030	-	28,137	-	-	-	59,167
Transit	10	-	-	-	-	-	-	-
Parking	11	242,417	-	48,632	-	-	-	291,049
Street Lighting	12	-	3,920	63,302	-	-	-	67,222
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	798,575	107,333	833,429	-	-	-	1,739,337
Environmental services								
Sanitary Sewer System	16	2,838	33,537	34,814	-	-	-	71,189
Storm Sewer System	17	26,483	238,800	164,291	-	-	-	429,574
Waterworks System	18	3,212	-	-	-	-	-	3,212
Garbage Collection	19	-	-	535,843	-	-	-	535,843
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	915	-	2,449	-	-	-	3,364
--	22	-	-	-	-	-	-	-
Subtotal	23	33,448	272,337	737,397	-	-	-	1,043,182
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	-	-	31,746	-	-	-	31,746
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	31,746	-	-	-	31,746
Recreation and Cultural Services								
Parks and Recreation	37	679,035	149,321	710,034	199,353	-	-	1,737,743
Libraries	38	220,198	-	98,242	13,515	-	-	331,955
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	899,233	149,321	808,276	212,868	-	-	2,069,698
Planning and Development								
Planning and Development	41	225,437	-	10,850	-	-	-	236,287
Commercial and Industrial	42	41,660	163,405	76,184	89,290	-	-	370,539
Residential Development	43	2,820	76,096	1,280	-	-	-	80,196
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	269,917	239,501	88,314	89,290	-	-	687,022
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,079,676	792,419	7,017,712	1,083,138	-	-	11,972,945

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	286,749	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	371,597	
Reserves and Reserve Funds	3	-	
Subtotal	4	371,597	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	167,544	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	167,544	
Other Financing			
Prepaid Special Charges	24	90,826	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	22,314	
Other	27	-	
Donations	28	-	
--	30	26,000	
--	31	-	
Subtotal	32	139,140	
Total Sources of Financing	33	678,281	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,669,116	
Subtotal	36	1,669,116	
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	-	
Total Applications	42	1,669,116	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,277,584	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	770,781	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	506,803	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,277,584	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Vanier C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	409,440
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	24,800
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	43,058
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	67,858
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	104,497
Libraries	38	-	-	-	13,515
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	118,012
Planning and Development					
Planning and Development	41	167,544	-	-	995,846
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	77,960
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	167,544	-	-	1,073,806
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	167,544	-	-	1,669,116

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Vanier C

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		1	\$
General Government	1	57,258	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	349,561	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	19,365	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	368,926	
Environmental services			
Sanitary Sewer System	16	73,446	
Storm Sewer System	17	476,397	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	549,843	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	414,123	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	414,123	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	612,426	
Residential Development	43	196,422	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	808,848	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,198,998	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1989.

			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	211,692
: To Canada and agencies			2	-
: To other			3	216,768
	Subtotal		4	428,460
Plus: All debt assumed by the municipality from others			5	4,445,574
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	2,675,036
- enterprises and other			13	-
	Subtotal		14	2,675,036
	Total		15	2,198,998
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	134,654
Installment (serial) debentures			17	1,635,884
Long term bank loans			18	-
Lease purchase agreements			19	216,768
Mortgages			20	-
Ministry of the Environment			22	-
--			23	211,692
--			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	985,884
- par value of this amount in U.S. dollars			26	851,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	247,799
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,628,129
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- 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	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1989.

6. Ministry of the Environment 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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	217,936	489,207
- general tax rates *			51	-	-
- special are rates and special charges			52	77,524	7,752
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	295,460	496,959
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	267,918	416,855	23,017	18,289
1991	61	265,358	395,721	24,018	16,566
1992	62	277,240	376,043	24,017	14,773
1993	63	210,271	354,830	25,017	12,981
1994	64	204,656	283,478	14,017	13,304
1995-1999	65	538,527	327,177	23,317	-
2000 onwards	79	90,767	7,025	-	-
interest to be earned on sinking funds *	69	7,558	-	8,392	-
Downtown revitalization program	70	211,692	21,169	-	-
Total	71	2,073,987	2,182,298	125,011	75,913
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	92,000			
1992	74	92,000			
1993	75	92,000			
1994	76	1,564,000			
Total	77	1,840,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,857,969	43,496	1,901,465							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		855,399	20,058	875,457							
Sewer rate	4		369,369	8,538	377,907							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		83,234	28,840	54,394							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,812	3,165,971	43,252	3,209,223	3,125,878	76,528	-	-	-	3,202,406	4,005
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	- 3,457	199,486	-	199,486	192,442	-	-	4,113	-	196,555	6,388
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 645	3,365,457	43,252	3,408,709	3,318,320	76,528	-	4,113	-	3,398,961	10,393

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	5	1,595,656	53,429	-	1,649,085	1,701,047	65,099	6,072	-	1,772,218	123,128
--	31	-		133,899	4,572	-	138,471	137,004	832	635	-	138,471	-
Elementary separate (specify)													
--	40	-		1,018,296	5,835	-	1,024,131	1,015,552	-	8,579	-	1,024,131	-
--	41	-		840,226	-	3,023	837,203	810,717	-	32,456	-	843,173	5,970
--	42	-		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	5		1,304,473	44,028	-	1,348,501	1,392,090	54,978	4,968	-	1,452,036	103,540
--	51	-		109,697	3,745	-	113,442	112,219	703	520	-	113,442	-
Secondary separate (specify)													
--	70	-		861,387	4,871	-	866,258	859,001	-	7,257	-	866,258	-
--	71	-		710,752	-	2,550	708,202	685,794	-	27,455	-	713,249	5,047
--	72	-		-	-	-	-	-	-	-	-	-	-
Total school boards	36	-		6,574,386	110,907	-	6,685,293	6,713,424	121,612	87,942	-	6,922,978	237,685

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Vanier C

10
15

		1 \$
Balance at the beginning of the year	1	392,525
Revenues		
Contributions from revenue fund	2	711,541
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	43,700
Recreational land (the Planning Act)	61	46,585
Investment income - from own funds	5	60,531
- other	6	-
--	9	-
--	10	30,287
--	11	6,426
--	12	-
Total revenue	13	899,070
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	50,996
--	20	-
--	21	-
Total expenditure	22	50,996
Balance at the end of the year for:		
Reserves	23	836,016
Reserve Funds	24	404,583
Total	25	1,240,599
Analysed as follows:		
Working funds	26	-
Contingencies	27	90,126
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,080
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	745,890
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	136,428
Recreational land (the Planning Act)	46	185,133
Parking revenues	45	3,785
Debenture repayment	47	46,865
Exchange rate stabilization	48	29,292
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	1,240,599

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vanier C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	41,896	-
Accounts receivable			
Canada	2	-	
Ontario	3	140,429	
Region or county	4	138,115	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	108,839	business taxes
Taxes receivable			
Current year's levies	9	788,311	224,232
Previous year's levies	10	212,744	41,009
Prior year's levies	11	61,590	10,698
Penalties and interest	12	79,847	2,012
Less allowance for uncollectables (negative)	13	- 12,495	- 12,495
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	95,081	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,198,998	
Other long term assets	20	-	-
Total	21	3,853,355	

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	8
Non-line Department Support Staff										2	13
Fire										3	-
Police										4	7
Transit										5	-
Public Works										6	30
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	5
Libraries										11	5
Planning										12	4
Total										13	72
continuous full time employees December 31											
other											
1 \$											
2 \$											
2. Total expenditures during the year on:											
Wages and salaries										14	2,404,912
Employee benefits										15	220,581
1 \$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	14,311,524
Previous years' tax										17	788,372
Penalties and interest										18	193,563
Subtotal										19	15,293,459
Discounts allowed										20	-
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards										24	90,480
- recoverable from general municipal revenues										25	56,659
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	-
Total reductions										29	15,440,598
Amounts added to the tax roll for collection purposes only										30	13,584
Business taxes written off under subsection 495(1) of the Municipal Act										81	-
1											
4. Tax due dates for 1989 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19890228
Due date of last installment (YYYYMMDD)										33	19890430
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19890705
Due date of last installment (YYYYMMDD)										36	19890930
										\$	
Supplementary taxes levied with1990 due date										37	-
5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1 \$											
2 \$											
3 \$											
4 \$											
Estimated to take place											
in 1990										58	2,440,800
in 1991										59	2,100,000
in 1992										60	-
in 1993										61	-
in 1994										62	-
Total										63	4,540,800
										-	
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		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	214,462		74,636	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	9,003	345,991	148,282
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				404,583
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		12,633,057	12,900,000	13,545,000	14,222,250
					14,933,360