**MUNICIPAL CODE: 6009** 

MUNICIPALITY OF: Vanier C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Vanier C	

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4
TAXATION			*	*	*	•
Taxation from schedule 2LTxx						
or requistions 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 Sewer surcharge on direct water billings		3	-		_	-
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 Ontario		8	-	•		-
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  Other municipalities and enterprises		16 17	5,646	45	-	5,601
Other municipatities and enterprises	Subtotal	18	322,339	4,113	87,942	230,284
ONTARIO UNCONDITIONAL GRANTS	Subtotut		322,337	4,113	07,742	250,201
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 Revenue Guarantee		26 27	-	-	-	-
Revenue Guarantee	Subtotal	28	2,554,119	<u>.</u> T	. T	2,554,119
REVENUES FOR SPECIFIC FUNCTIONS			_,,		<b>I</b>	_,-,-,,
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
OTHER REVENUES	Subtotal	33	1,388,769			1,388,769
OTHER REVENUES  Trailer revenue and licences		34	. 1			
Licences and permits		35	135,370	<u>.</u> T	-	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	· ·		_	-
		46				<u>-</u>
		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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Vanier C 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	30,953,048	7,135,538	1,905,585	122.10000	143.64000	3,779,367	1,024,949	273,718	- 37,793	72,346	69,641	5,182,228
													-
													<u> </u>

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality		
	Vanier C	2LT - 0

Tot the year ended becember 31, 1767.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	30,953,048	7,135,538	1,905,585	74.12000	87.20000	2,294,240	622,218	166,168	- 58,883	89,364	12,771	3,125,878

2LT - OP

For the year ended December 31, 1989.	year ended December 31, 1989.  LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	8,872,700	4,927,506	1,105,385	103.170000	121.370000	915,396	598,051	134,161	- 58,967	68,388	44,018	1,701,047
Elementary separate		40.040.740	244 447	154 400	75.04000		7/7.050	20.404	12.240	500	2 000	2= 1	0.0 7.7
General	0	10,210,740	366,417	151,100	75.210000	88.480000	767,950	32,421	13,369	503	- 3,900	374	810,717
Casadamanikia	l l	I	<u> </u> _					]					
Secondary public	0	1,283,758	54,943	22,175	78.920000	92.850000	101,314	5,101	2,059	360	3,362	23	112,219
General	+	1,203,730	54,743	22,173	70.720000	72.030000	101,314	3,101	2,037	300	3,302		112,217
Public consolidated						<u>'</u>					•		<u> </u>

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$\boldsymbol{\mu}$	паді	1 717		141	4	

Municipality	
Vanier C	2LT - 0

•		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Vanier C	

For the year ended December 31, 1989.

		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	Cubtatal	6 7	-	-	-	-
	Subtotal	<b>′</b>	-	-	-	-
Transportation services						
Roadways		8 255,		-	63,397	13,216
Winter Control			023	-	69,328	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	88,383
Air Transportation		13	-	-	-	-
		14	-	-	-	
Fariance mandal consists	Subtotal	15 344,	395	-	132,725	101,599
Environmental services Sanitary Sewer System		16 6,	598	_		11,971
Storm Sewer System			502		22,620	3,194
Waterworks System		18	-		-	3,17-
Garbage Collection		19	_		_	1,656
Garbage Disposal		20	-		_	- 1,030
Pollution Control		21	-	_	788	-
		22	-	_	-	-
	Subtotal		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		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-		-	-
Day Nurseries		35	-	-	-	-
	Subtotal	36	-	<u> </u>	-	-
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		44	70.4			24.44
		-	724	-	-	21,166
Commercial and Industrial		42	410	-	-	61,747
Residential Development		-	419	-	-	13,617
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44	-	-	-	-
The Drainage and Shoreline Assistance		46	-		-	-
	Subtotal	-	143	-		96,530
Electricity	Junitical	48 34,	-	-		90,530
Gas		49	-	-		-
uas Telephone		50	-	-	-	-
· ecephone	Total	51 597,		<u> </u>	156,133	635,584
	ı Ulal	397,	UJŁ	-	130,133	033,302

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Vanier C		

For the year ended December 31, 1989.

		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 Conservation Authority	3	110,044 2,721	-	2,182,659 39,743	-	-	-	2,292,703 42,464
Protective inspection and control	5	205,932		40,208		-		246,140
Emergency measures	6	-	_		-	-	-	240,140
3. 3.	Subtotal 7	318,697	9,207	3,737,815	-	-	-	4,065,719
Transportation services		·	·					
Roadways Winter Control	8	525,128	103,413	693,358	-	-	-	1,321,899
Transit	10	31,030	-	28,137	-	-	-	59,167
Parking	11	242,417	-	48,632		-		291,049
Street Lighting	12	- 242,417	3,920	63,302		-	<u> </u>	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	- 045	-	- 2 440	-	-	-	- 2 2/4
Pollution Control	21	915	-	2,449	-	-	-	3,364
	22 Subtotal 23	33,448	272,337	737,397	-	-	-	1,043,182
Health Services	Subtotal 23	33,440	2/2,33/	737,397	-	-	-	1,043,162
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	149,321	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	- 2/0.047	- 220 504	- 99 244	- 90 200	-	-	- (97.022
Floctricity	Subtotal 47	269,917	239,501	88,314	89,290	-	-	687,022
Electricity Gas	48 49	-			-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
. exeptione	30	3,079,676	792,419	7,017,712			<u> </u>	11,972,945

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Vanier C

Scarce of Financing				1 \$
at the beginning of the year  Control Pancies Pancies Revenue Fancies Revenue	Unfinanced capital outlay (Unexpended capital financing)		Ī	
Contributions from Own Funds   2   371.1			1	286,749
Remarks and Reserve Funds				
Subtotal			2	371,597
Long Term Liabilities locurred Central Mortagea and Hosianing Corporation Cintario Pinancing Authority Cintario Pinancing Mortageans Cintario Cintario Pinancing Mortageans Cintario Cintario Mortageans Cintario Ci	Reserves and Reserve Funds		3	-
Central Muritagea and Housing Corporation		Subtotal	4	371,597
Central Muritagea and Housing Corporation	Long Term Liabilities Incurred			
Commercial Area improvement Program   9			5	-
Diter   Dite			` <b> </b> -	-
Ministry of the Environment   1			ŀ	-
THE DYAIRAGE AND STOCKLIME Property Assistance Programs 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			- 1	-
Sinking Fund Debentures	•		12	-
Long Term Reserve Fund Loans	Serial Debentures		13	-
Long Term Reserve Fund Loans			-	-
Transfer of Proceeds From Long Term Liabilities to:   Total Applications   Total Applicatio			-	-
Subtotal   18			-	-
Dotatrio   Canada   20   167;   Canada   21   21   22   22   22   23   23   23		Subtotal *	18	-
Canada Other Municipalities Other Municipalities Subtotal Other Financing Prepaid Special Charges Prep			[	447.544
Other Municipalities			-	167,544
### Other Financing   Prepaid Special Charges   Proceeds From Sale of Land and Other Capital Assets   Investment Income   From Own Funds   26   22.     Other			-	-
Prepaid Special Charges   24   90,0		Subtotal	23	167,544
Proceeds From Sale of Land and Other Capital Assets    1			] ر	00.004
Investment Income   From Own Funds			-	90,826
Other	•	•		_
Donations	From Own Funds	:	26	22,314
Name			-	-
Subtotal 32 139; Total Sources of Financing 33 678, Applications Own Expenditures Short Term Interest Costs Other 35 1,669, Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals 39 1,669, Transfers to Reserves, Reserve Funds and the Revenue Fund 50 1,669, Transfers to Reserves, Reserve Funds and the Revenue Fund 50 1,669, Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4,000,000,000,000,000,000,000,000,000,0				26,000
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalitites Individuals Individuals Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Individuals Individuals Total Applications Individuals Total Applications Individuals Total Applications Individuals			-	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota		Subtotal	32	139,140
Own Expenditures         34           Short Term Interest Costs         35           Other         Subtotal         36           Transfer of Proceeds From Long Term Liabilities to:         50           Unconsolidated Local Boards         37           Individuals         39           Transfers to Reserves, Reserve Funds and the Revenue Fund         40           Transfers to Reserves, Reserve Funds and the Revenue Fund         41           Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43           Amount Reported in Line 43 Analysed as Follows:         44           Unapplied Capital Receipts (Negative)         44           To be Recovered From:         45           - Taxation or User Charges Within Term of Council         45           - Transfers From Reserves and Reserve Funds         46           - Transfers From Reserves and Reserve Funds         47           - Transfers From Reserves and Reserve Funds         48           Total Unfinanced Capital Outlay (Unexpended Capital Financing)         49           1,277,         48           506,4         49           1,277,         49           1,277,         49           1,277,         49           1,277,         49 <td></td> <td>Total Sources of Financing</td> <td>33</td> <td>678,281</td>		Total Sources of Financing	33	678,281
Short Term Interest Costs Other 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 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: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal  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  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 506,  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 1,277,	Other		35	1,669,116
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,277,	T. C. CD. 1.5. 1.5. 1.1.1199. 1.	Subtotal :	36	1,669,116
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  188  39  39  30  39  30  40  1,269, 41  42  43  44  44  45  47  48  506,4		:	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,669,  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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40  1,277,5  41  1,277,5  42  1,277,5  43  1,277,5  45  1,277,5  47  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,5  48  1,277,			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 1,669,  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  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  1,277,1	Individuals		F	-
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Applications 42  1,2669,  144  1,277,  44  70,1			-	-
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  1,277,5	Transfers to Reserves, Reserve Funds and the Revenue Fund		F	1 669 116
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44  770,1  48  506,3  1,277,1	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		-	1,277,584
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 770,1 46 47 48 506,3	Amount Reported in Line 43 Analysed as Follows:		f	, ,
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 770,1 46 47 48 506,1		•	44	-
- Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,277,55			45	770,781
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,277,	- Proceeds From Long Term Liabilities		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,277,5	- Transfers From Reserves and Reserve Funds		-	-
,			-	506,803
		. seed similarices capital outlay (offended capital Fillancing)	47	1,277,584
r - Amount in Line 18 Kaised on Behalf of Other Municipalities	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vanier C	

For the year ended December 31, 1989.

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

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vanier C

For the year ended December 31, 1989.

			1 \$
General Government		<b>₄</b>	
Protection to Persons and Property		1	57,258
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	349,561
Transit	1	9	-
Parking	1		
Street Lighting	1	-	19,365
Air Transportation	1	-	
	1	-	
	Subtotal 1	-	368,926
Environmental services			
Sanitary Sewer System	1	6	73,446
Storm Sewer System	1	7	476,397
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	549,843
Health Services Public Health Services	-		
	2	-	-
Public Health Inspection and Control	2		-
Hospitals Ambulance Services	2	-	-
Ambulance Services Cemeteries	2	-	-
	2		<u> </u>
	Subtotal 3	-	
Social and Family Services	Subtotal	്⊢	
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	414,123
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	ا	414,123
Planning and Development Planning and Development	4		
Commercial and Industrial		-	612 426
Residential Development	4	-	612,426 196,422
Agriculture and Reforestation	4	-	190,422
Tile Drainage and Shoreline Assistance	4	-	<u> </u>
	4		<u> </u>
	Subtotal 4	-	808,848
Electricity	4	-	-
Gas	4	-	<u> </u>
Felephone		اُ	-
r -	Total 5	_	2,198,998

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vanier C

**8** 

Tot the year ended beceniber 31, 1707.			
		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	Subtotal		,768
Plus: All debt assumed by the municipality from others	Subtotal	5 4,445	3,460 5,574
Less: All debt assumed by others		1,113	,57 .
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds	Japtotai		
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12 2,675	i.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		<b>16</b> 134	1,654
Installment (serial) debentures		17 1,635	
Long term bank loans		18	-
Lease purchase agreements		19 216	,768
Mortgages		20	-
Ministry of the Environment		22	-
		23 211	,692 -
		\$	
Total debt payable in foreign currencies (net of sinking fund holdings)		,	
U.S. dollars - Canadian dollar equivalent included in line 15 above		<b>25</b> 985	,884
- par value of this amount in U.S. dollars			,000
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	-
- par value of this amount in			_
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29 247	7,799
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  Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded - actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be		20	
- hospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
<del>-</del>		44	-
	Total	45	•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vanier C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	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							
- general tax rates *					50	217,936	489,207
- special are rates and special charges					51	-	-
- benefitting landowners					52	77,524	7,752
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	295,460	496,959
8. Future principal and interest payments on EXISTING net debt		recoverable	6 4h		able from		ible from
		consolidated re	evenue fund	reserv	e funds	unconsolida	ited entities
	_ _	consolidated re	interest	reserv principal	e funds interest	unconsolida principal	interest
	- [	consolidated reprincipal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated reprincipal	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal	interest
1990 1991	60 61	consolidated reprincipal  1  \$ 267,918	interest  2  \$ 416,855	reserv principal 3 \$ 23,017	e funds interest 4 \$ 18,289	unconsolida principal 5 \$	interest  6  \$
	_	consolidated reprincipal  1 \$ 267,918 265,358	2 \$ 416,855 395,721	reserv principal 3 \$ 23,017 24,018	e funds interest 4 \$ 18,289 16,566	unconsolida principal 5 \$ -	interest  6  \$
1991	61	consolidated reprincipal  1 \$ 267,918 265,358 277,240	evenue fund interest  2 \$ 416,855 395,721 376,043	reserv principal 3 \$ 23,017 24,018 24,017	e funds interest  4  \$ 18,289  16,566  14,773	unconsolida principal 5 \$	interest  6  \$
1991 1992	61 62	consolidated reprincipal  1 \$ 267,918 265,358 277,240 210,271	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830	reserv principal 3 \$ 23,017 24,018 24,017 25,017	e funds interest  4 \$ 18,289 16,566 14,773 12,981	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017	e funds interest  4  \$ 18,289  16,566  14,773	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177	reserv principal 3 \$ 23,017 24,018 24,017 25,017	e funds interest  4  \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317	e funds interest  4  \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558	evenue fund interest 2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558	evenue fund interest 2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida  principal  5  \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1991	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304 75,913	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304 75,913	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304 75,913	unconsolida principal  5 \$	ted entities interest  6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 267,918 265,358 277,240 210,271 204,656 538,527 90,767 7,558 211,692	evenue fund interest  2 \$ 416,855 395,721 376,043 354,830 283,478 327,177 7,025 - 21,169	reserv principal 3 \$ 23,017 24,018 24,017 25,017 14,017 23,317 8,392	e funds interest  4 \$ 18,289 16,566 14,773 12,981 13,304 75,913	unconsolida principal  5 \$	ted entities interest  6 \$

nicipality		
	Vanier C	

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,857,969	43,496	1,901,465	I		I	I			
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	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	-	-	-	-	-	-	-	-	-	-	-
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

Municipality	
,	Vanier C

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Vanier C

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	392,525
Revenues  Contributions from revenue fund			744 544
Contributions from revenue fund  Contributions from capital fund		2	711,541
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	-
<del>-</del>		9	-
<del></del>		10 11	30,28 6,42
		12	- 0,420
	Total revenue	13	899,070
Expenditures		ŀ	,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	50,996
		20	-
<del>-</del>	Total expenditure	21	-
	rotat expenditure	22	50,996
Balance at the end of the year for:			
Reserves		23	836,010
Reserve Funds		24	404,583
	Total	25	1,240,59
Analysed as follows:			
Working funds		26	-
Contingencies		27	90,12
Ministry of the Environment funds for renewals, etc			
- sewer - water		28 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 - other cultural		65 66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	136,42
Recreational land (the Planning Act)		46	185,13
Parking revenues		45 47	3,78
Debenture repayment  Exchange rate stabilization		47 48	46,865 29,292
Waterworks current purposes		49	- 29,292
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
		54	=
		55	-
<del></del>		56	-
<del></del>	Total	57 58	4 240 E0
		٥٥	1,240,599

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Vanier C	

For the year ended December 31, 1989.

	1	1 \$	\$ portion of cash not in chartered banks
	1	\$ -	portion of cash not
	1	-	
	1	ļ	III CHALLELEU DAIKS
	4		
	• • •	41,896	-
	2	-	
	3	140,429	
	4	138,115	
	5	-	
	6	-	portion of taxes
	7	-	receivable for
	8	108,839	business taxes
	9	788,311	224,232
	10	212,744	41,009
	11	61,590	10,698
	12	79,847	2,012
	13 -	12,495	- 12,495
	14	-	
	15	-	
	16	-	
	17	-	
	18	95,081	portion of line 20
	19	2,198,998	registration
	20	-	-
Total	21	3,853,355	
	Total	4 5 6 7 8 9 10 11 12 13 - 14 15 16 17 18	4 138,115 5

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Vanier C		

For the year ended December 31, 1989.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	2	-	132,457
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities  Canada	2	120,633	
Ontario	2	7 -	]
Region or county	2	35,678	1
Other municipalities	2	88,500	
School Boards	3	166,381	
Trade accounts payable	3	1,064,324	
Other	3	-	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	1,862,295	
- special area rates and special charges	3	-	]
- benefitting landowners	3	211,692	]
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	125,011	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1,240,599	
Accumulated net revenue (deficit)			
General revenue	4	556,914	
Special charges and special areas (specify)			
<del></del>	4	24,071	
	4		
<del></del>	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	7	
Water operations	4	-	
Libraries	4	19,902	
Cemetaries	5	-	
Recreation, community centres and arenas	5	-	
	5	309	
	5	-	
	5	-	
	5	-	1
Region or county	5	6 - 10,393	1
School boards	5	237,685	1
Unexpended capital financing / (unfinanced capital outlay)	5		1
	Total 5		1
	<u>-</u>	-,,	J

Municipality

Vanier C

12

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STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration 8 13 Non-line Department Support Staff Fire Police 7 Transit Public Works 30 Health Services Homes for the Aged Other Social Services 10 5 5 Libraries 11 Planning 12 4 72 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 2,404,912 467.182 Employee benefits 15 220,581 15,650 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 14,311,524 788,372 Previous years' tax Penalties and interest 193,563 18 Subtotal 15,293,459 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 90,480 - recoverable from general municipal revenues 56,659 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 15,440,598 Total reductions 29 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 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 Due date of first installment (YYYYMMDD) 35 19890705 Due date of last installment (YYYYMMDD) 36 19890930 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not forecast not yet submitted to the O.M.B or Council yet approved by O.M.B. or Council Estimated to take place in 1990 2,440,800 1,840,000 in 1991 59 2,100,000 in 1992 60 in 1993 in 1994 4,540,800 1,840,000

Municipality

Vanier C

STATISTICAL DATA

For the year ended December 31, 1989.

				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	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	9,003	\$ 345,991	\$ 148,282	
In other municipalities (specify municipality)		.,	2 .2,	1 10,202	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	[				
				water 1	sewer 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					
o. Selected investments of own sinking funds as at becomber 51			other		
		own municipality	municipalities, school boards	Province	Federal
	[	1 \$	2 \$	3 \$	4 \$
		· · · · · · · · · · · · · · · · · · ·			-
Own sinking funds	83	-			
Own sinking funds	83	<u> </u>			
Own sinking funds  9. Borrowing from own reserve funds	83	-			1 \$
	83	<u> </u>		84	
9. Borrowing from own reserve funds	83	-		84	\$
9. Borrowing from own reserve funds	83	-		84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-			\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	this municipality's	\$ 404,583
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	831	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 404,583
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 404,583
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 404,583
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only  4  total  3 \$ .
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only 4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	\$ 404,583  for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only  4  total  3 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 404,583  for computer use only  4  total  3 \$