

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	17,414,549	3,772,169	7,300,256	6,342,124
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	828,934	-		828,934
-- other municipalities	5	-	-		-
Subtotal	6	18,243,483	3,772,169	7,300,256	7,171,058
PAYMENTS IN LIEU OF TAXATION					
Canada	7	95,922	1,101	-	94,821
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	244,870	3,060	104,980	136,830
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	20,334	245	-	20,089
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,661	74	-	5,587
Subtotal	18	366,787	4,480	104,980	257,327
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	449,350	-	-	449,350
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	956,385	-	-	956,385
General Support	24	388,492	-	-	388,492
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	759,892	-	-	759,892
Revenue Guarantee	27	-	-	-	-
Subtotal	28	2,554,119	-	-	2,554,119
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	634,295			634,295
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	202,624			202,624
Fees and service charges	32	690,912			690,912
Subtotal	33	1,527,831			1,527,831
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	379,443	-	-	379,443
Fines	37	180,886			180,886
Penalties and interest on taxes	38	178,001			178,001
Investment income - from own funds	39	351,593			351,593
- other	40	-			-
Sales of publications, equipment, etc	42	41,856			41,856
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	328,846			328,846
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,460,625	-	-	1,460,625
TOTAL REVENUE	51	24,152,845	3,776,649	7,405,236	12,970,960

For the year ended December 31, 1990.

Vanier C

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[illegible]

For the year ended December 31, 1990.

Vanier C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Vanier C

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	9,232,184	1,809,671	608,710	79.420000	93.430000	733,220	169,204	56,872	6,113	1,411	474	967,294
Separate consolidated													
Total all school board taxation	0						5,126,310	1,753,646	410,851	6,824	1,897	728	7,300,256

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	73,400	-	-	204,585
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,988	-	-	4,547
Emergency measures	6	-	-	-	-
Subtotal	7	1,988	-	-	4,547
Transportation services					
Roadways	8	277,952	-	141,254	35,568
Winter Control	9	93,297	-	33,685	-
Transit	10	-	-	-	-
Parking	11	-	-	-	25,501
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	153,344
Subtotal	15	371,249	-	174,939	214,413
Environmental services					
Sanitary Sewer System	16	43,789	-	-	-
Storm Sewer System	17	26,499	-	7,987	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	19,607	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	91	-
--	22	-	-	-	-
Subtotal	23	70,288	-	27,685	-
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	26,724	-	-	220,124
Libraries	38	75,563	-	-	17,631
Other Cultural	39	-	-	-	-
Subtotal	40	102,287	-	-	237,755
Planning and Development					
Planning and Development	41	-	-	-	5,225
Commercial and Industrial	42	2,167	-	-	10,555
Residential Development	43	12,916	-	-	13,832
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	15,083	-	-	29,612
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	634,295	-	202,624	690,912

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	805,875	15,164	922,252	763,244	-	-	2,506,535
Protection to Persons and Property								
Fire	2	-	9,945	1,564,200	-	-	-	1,574,145
Police	3	243,781	-	2,496,846	-	-	-	2,740,627
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	221,022	-	35,541	-	-	-	256,563
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	464,803	9,945	4,096,587	-	-	-	4,571,335
Transportation services								
Roadways	8	679,299	93,880	435,949	-	-	-	1,209,128
Winter Control	9	35,361	-	162,487	-	-	-	197,848
Transit	10	-	-	-	-	-	-	-
Parking	11	39,661	-	44,564	-	-	-	84,225
Street Lighting	12	-	3,917	-	-	-	-	3,917
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	69,875	-	-	-	-	69,875
Subtotal	15	754,321	167,672	643,000	-	-	-	1,564,993
Environmental services								
Sanitary Sewer System	16	37,739	30,336	134,553	-	-	-	202,628
Storm Sewer System	17	5,418	229,637	53,365	-	-	-	288,420
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	18,579	-	586,570	-	-	-	605,149
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,335	-	565	-	-	-	2,900
--	22	-	-	99,955	-	-	-	99,955
Subtotal	23	64,071	259,973	875,008	-	-	-	1,199,052
Health Services								
Public Health Services	24	-	-	33,386	-	-	-	33,386
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	33,386	-	-	-	33,386
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	752,308	141,062	403,432	10,250	-	-	1,307,052
Libraries	38	223,258	-	132,303	-	-	-	355,561
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	975,566	141,062	535,735	10,250	-	-	1,662,613
Planning and Development								
Planning and Development	41	232,740	-	6,509	-	-	-	239,249
Commercial and Industrial	42	55,965	165,503	71,895	80,000	-	-	373,363
Residential Development	43	2,610	75,416	718	-	-	-	78,744
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	291,315	240,919	79,122	80,000	-	-	691,356
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,355,951	834,735	7,185,090	853,494	-	-	12,229,270

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,277,584	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	80,000	
Reserves and Reserve Funds	3	-	
Subtotal	4	80,000	
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	1,041,903	
Canada	21	-	
Other Municipalities	22	113,000	
Subtotal	23	1,154,903	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	380,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	26,550	
--	31	-	
Subtotal	32	406,550	
Total Sources of Financing	33	1,641,453	
Applications			
Own Expenditures			
Short Term Interest Costs	34	262,994	
Other	35	2,274,677	
Subtotal	36	2,537,671	
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	2,537,671	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,173,802	
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	-	
- Proceeds From Long Term Liabilities	46	1,850,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	323,802	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,173,802	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	-
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	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	-
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	526,798	-	-	1,459,411
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	526,798	-	-	1,459,411
Planning and Development					
Planning and Development	41	515,105	-	113,000	1,078,260
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	515,105	-	113,000	1,078,260
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,041,903	-	113,000	2,537,671

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Vanier C

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		1
		\$
General Government	1	46,592
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	294,702
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	17,772
Air Transportation	13	-
--	14	-
Subtotal	15	312,474
Environmental services		
Sanitary Sewer System	16	66,515
Storm Sewer System	17	371,565
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	438,080
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	358,043
Libraries	38	-
Other Cultural	39	-
Subtotal	40	358,043
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	494,611
Residential Development	43	137,113
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	631,724
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,786,913

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1990.

		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	132,344
: To Canada and agencies		2	-
: To other		3	173,181
Subtotal		4	305,525
Plus: All debt assumed by the municipality from others		5	4,219,031
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	2,737,643
- enterprises and other		13	-
Subtotal		14	2,737,643
Total		15	1,786,913
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	74,560
Installment (serial) debentures		17	1,406,828
Long term bank loans		18	-
Lease purchase agreements		19	173,181
Mortgages		20	-
Ministry of the Environment		22	-
--		23	132,344
--		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	874,592
- par value of this amount in U.S. dollars		26	753,764
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	281,487
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,787,609
			\$
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	275,523	471,929		
- general tax rates *	51	-	-		
- special are rates and special charges	52	79,348	7,935		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	354,871	479,864		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	289,539	158,928	-	-
1992	61	301,428	132,390	-	-
1993	62	235,471	104,244	-	-
1994	63	218,866	81,141	-	-
1995	64	190,151	57,067	-	-
1996-2000	65	419,114	121,185	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	132,344	13,234	-	-
Total	71	1,786,913	668,189	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	92,000			
1993	74	92,000			
1994	75	92,000			
1995	76	1,564,000			
Total	77	1,840,000			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1990.

		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		2,064,204	3,195	2,067,399								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		978,262	1,934	980,196								
Sewer rate	4		384,236	474	384,710								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		106,325	282	106,607								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	4,005	3,533,027	5,885	3,538,912	3,464,141	78,861	-	-	-	3,543,002	85
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	6,388	224,318	-	224,318	229,167	-	-	4,480	-	233,647	2,941
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	10,393	3,757,345	5,885	3,763,230	3,693,308	78,861	-	4,480	-	3,776,649	3,026

1990 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	146,836	- 2,173	-	144,663	142,920	506	1,238	-	144,664	1
--	31	123,128	1,790,916	74	-	1,790,990	1,597,552	64,544	5,764	-	1,667,860	- 2
Elementary separate (specify)												
--	40	5,970	1,330,985	- 1,747	-	1,329,238	1,274,939	4,028	44,365	-	1,323,332	64
--	41	-	1,161,401	9,510	-	1,170,911	1,155,106	4,175	11,755	-	1,171,036	125
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	111,723	- 1,285	-	110,438	109,079	414	942	-	110,435	- 3
--	51	103,540	1,308,642	- 1,943	-	1,306,699	1,146,185	52,822	4,142	-	1,203,149	- 10
Secondary separate (specify)												
--	70	5,047	810,162	- 985	-	809,177	773,979	3,296	26,930	-	804,205	75
--	71	-	972,396	7,998	-	980,394	967,294	3,417	9,844	-	980,555	161
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	237,685	7,633,061	9,449	-	7,642,510	7,167,054	133,202	104,980	-	7,405,236	411

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Vanier C

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15

		1	
		\$	
Balance at the beginning of the year	1	1,240,599	
Revenues			
Contributions from revenue fund	2	773,494	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	263,859	
Recreational land (the Planning Act)	61	4,500	
Investment income - from own funds	5	84,334	
- other	6	-	
--	9	102,817	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,229,004
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	328,846	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	328,846
Balance at the end of the year for:			
Reserves	23	853,237	
Reserve Funds	24	1,287,520	
	Total	25	2,140,757
Analysed as follows:			
Working funds	26	-	
Contingencies	27	323,126	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,080	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	530,111	
- roads	35	-	
- sanitary and storm sewers	36	549,380	
- 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	427,820	
Recreational land (the Planning Act)	46	216,014	
Parking revenues	45	4,319	
Debenture repayment	47	53,474	
Exchange rate stabilization	48	33,433	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	2,140,757

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vanier C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	45,437	-
Accounts receivable			
Canada	2	-	
Ontario	3	267,582	
Region or county	4	205,414	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	473,042	business taxes
Taxes receivable			
Current year's levies	9	834,608	78,316
Previous year's levies	10	167,594	21,275
Prior year's levies	11	73,700	9,691
Penalties and interest	12	89,217	10,147
Less allowance for uncollectables (negative)	13	- 12,494	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	186,602	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,786,913	
Other long term assets	20	-	-
Total	21	4,117,615	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vanier C

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,041,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	35,364		
Ontario	27	3,688		
Region or county	28	23,936		
Other municipalities	29	94,915		
School Boards	30	114,429		
Trade accounts payable	31	774,925		
Other	32	-		
Other current liabilities	33	40,145		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,654,569		
- special area rates and special charges	35	-		
- benefitting landowners	36	132,344		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,140,757		
Accumulated net revenue (deficit)				
General revenue	42	184,776		
Special charges and special areas (specify)				
--	43	11,598		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	35,534		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,026		
School boards	57	411		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,173,802		
Total	59	4,117,615		

STATISTICAL DATA

For the year ended December 31, 1990.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	7			
Non-line Department Support Staff	2	29			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	29			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	3			
Libraries	11	5			
Planning	12	4			
Total	13	77			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	2,439,025	281,886		
Employee benefits	15	14,696	-		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	16,149,731			
Previous years' tax	17	1,119,664			
Penalties and interest	18	211,232			
Subtotal	19	17,480,627			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		150,404			
- recoverable from general municipal revenues	25	83,566			
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	17,714,597			
Amounts added to the tax roll for collection purposes only	30	18,524			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19900228			
Due date of last installment (YYYYMMDD)	33	19900430			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19900629			
Due date of last installment (YYYYMMDD)	36	19900930			
		\$			
Supplementary taxes levied with1994 due date	37	8,678			
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
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	2,842,000	500,000	-	-
in 1993	59	1,624,000	-	-	-
in 1994	60	1,252,000	-	-	-
in 1995	61	1,574,000	-	-	-
in 1996	62	1,670,000	-	-	-
Total	63	8,962,000	500,000	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		227,525	
							65,932	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units		1990 billings residential units	
					all other properties		computer use only	
					1		2	
					\$		\$	
Water								
In this municipality					39		-	
In other municipalities (specify municipality)					40		-	
--					41		-	
--					42		-	
--					43		-	
--					64		-	
					number of residential units		1990 billings residential units	
					all other properties		computer use only	
					1		2	
					\$		\$	
Sewer								
In this municipality					44		9,003	
In other municipalities (specify municipality)					45		-	
--					46		-	
--					47		-	
--					48		-	
--					65		-	
					water		sewer	
					1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	
8. Selected investments of own sinking funds as at December 31								
					own municipality		other municipalities, school boards	
					Province		Federal	
					1		2	
					\$		\$	
Own sinking funds					83		-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31					84		1,287,520	
10. Joint boards consolidated by this municipality								
					total board expenditure		contribution from this municipality	
					this municipality's share of total municipal contributions		for computer use only	
					1		2	
					\$		\$	
					3		4	
					%			
name of joint boards					53		-	
--					54		-	
--					55		-	
--					56		-	
--					57		-	
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
					other submitted to Council		total	
					1		2	
					\$		\$	
					4		3	
					\$		\$	
Approved but not financed as at December 31, 1989					67		-	
Approved in 1990					68		-	
Financed in 1990					69		-	
No long term financing necessary					70		-	
Approved but not financed as at December 31, 1990					71		-	
Applications submitted but not approved as at Decemeber 31, 1990					72		-	
12. Forecast of total revenue fund expenditures								
					1991		1992	
					1993		1994	
					1995			
					1		2	
					\$		\$	
73					12,814,000		13,358,200	
					14,395,000		15,260,000	
							16,175,000	