

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	19,003,069	4,112,548	8,122,524	6,767,997
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	891,707	-		891,707
-- other municipalities	5	-	-		-
Subtotal	6	19,894,776	4,112,548	8,122,524	7,659,704
PAYMENTS IN LIEU OF TAXATION					
Canada	7	104,903	1,069	-	103,834
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	265,253	3,116	115,546	146,591
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	21,655	238	-	21,417
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,100	46	-	6,054
Subtotal	18	397,911	4,469	115,546	277,896
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,681,825	-	-	2,681,825
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	772,767			772,767
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	256,681			256,681
Fees and service charges	32	696,739			696,739
Subtotal	33	1,726,187			1,726,187
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	274,065	-	-	274,065
Fines	37	240,636			240,636
Penalties and interest on taxes	38	222,148			222,148
Investment income - from own funds	39	305,250			305,250
- other	40	-			-
Sales of publications, equipment, etc	42	25,763			25,763
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	974,870			974,870
Contributions from non-consolidated entities	45	-			-
--	46	57,314			57,314
--	47	338,471			338,471
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,438,517	-	-	2,438,517
TOTAL REVENUE	51	27,139,216	4,117,017	8,238,070	14,784,129

*For the year ended December 31, 1991.*

## Vanier C

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## I. Own purposes

[illegible]

*For the year ended December 31, 1991.*

## Vanier C

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	10,705,907	787,579	316,895	68.330000	80.390000	731,534	63,313	25,475	- 1,397	288	- 935	818,278
Separate consolidated													
Total all school board taxation	0						5,540,787	2,117,419	454,892	- 109,970	108,654	10,742	8,122,524

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	65,278	-	-	145,508
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,984	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,984	-	-	-
Transportation services					
Roadways	8	312,041	-	102,215	253,209
Winter Control	9	128,865	-	144,056	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	440,906	-	246,271	253,209
Environmental services					
Sanitary Sewer System	16	150,279	-	-	-
Storm Sewer System	17	12,308	-	1,165	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	97,859	-	8,686	66,160
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	559	-
--	22	-	-	-	-
Subtotal	23	260,446	-	10,410	66,160
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	9,000	-	-	201,096
Libraries	38	72,045	-	-	16,046
Other Cultural	39	-	-	-	-
Subtotal	40	81,045	-	-	217,142
Planning and Development					
Planning and Development	41	-	-	-	84
Commercial and Industrial	42	2,027	-	-	14,636
Residential Development	43	47,637	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	49,664	-	-	14,720
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	772,767	-	256,681	696,739

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	942,752	15,145	967,758	1,472,268	-	-	3,397,923
Protection to Persons and Property								
Fire	2	-	8,985	1,713,531	-	-	-	1,722,516
Police	3	278,341	-	2,759,385	-	-	-	3,037,726
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	236,508	-	50,167	-	-	-	286,675
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	514,849	8,985	4,523,083	-	-	-	5,046,917
Transportation services								
Roadways	8	670,421	88,977	492,551	195,940	-	-	1,447,889
Winter Control	9	73,542	-	379,397	-	-	-	452,939
Transit	10	-	-	-	-	-	-	-
Parking	11	1,728	-	110,090	-	-	-	111,818
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	78,015	-	-	-	-	78,015
Subtotal	15	745,691	166,992	982,038	195,940	-	-	2,090,661
Environmental services								
Sanitary Sewer System	16	12,143	30,219	42,702	-	-	-	85,064
Storm Sewer System	17	26,899	214,759	558,827	-	-	-	800,485
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	28,157	-	776,647	-	-	-	804,804
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	67,199	244,978	1,378,176	-	-	-	1,690,353
Health Services								
Public Health Services	24	-	-	34,897	-	-	-	34,897
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	34,897	-	-	-	34,897
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	604,798	123,122	458,170	-	-	-	1,186,090
Libraries	38	236,816	-	102,290	24,642	-	-	363,748
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	841,614	123,122	560,460	24,642	-	-	1,549,838
Planning and Development								
Planning and Development	41	218,915	-	7,211	-	-	-	226,126
Commercial and Industrial	42	55,493	151,685	58,653	80,000	-	-	345,831
Residential Development	43	-	60,431	-	-	-	-	60,431
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	274,408	212,116	65,864	80,000	-	-	632,388
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,386,513	771,338	8,512,276	1,772,850	-	-	14,442,977

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Vanier C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,173,803
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	134,642
Reserves and Reserve Funds	3	140,000
Subtotal	4	274,642
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	340,000
Sinking Fund Debentures	14	1,476,375
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,816,375
Grants and Loan Forgiveness		
Ontario	20	302,292
Canada	21	-
Other Municipalities	22	20,000
Subtotal	23	322,292
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	585,780
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	585,780
Total Sources of Financing	33	2,999,089
Applications		
Own Expenditures		
Short Term Interest Costs	34	108,702
Other	35	929,201
Subtotal	36	1,037,903
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,037,903
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	212,617
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	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	212,617
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	212,617
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	2,230	-	-	25,769
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,230	-	-	25,769
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	-	-	-	181,248
Libraries	38	-	-	-	24,642
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	205,890
Planning and Development					
Planning and Development	41	300,062	-	20,000	806,244
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	300,062	-	20,000	806,244
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	302,292	-	20,000	1,037,903

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Vanier C
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		1	\$
General Government	1	375,070	
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	238,847	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	16,766	
Air Transportation	13	-	
--	14	-	
Subtotal	15	255,613	
Environmental services			
Sanitary Sewer System	16	60,639	
Storm Sewer System	17	260,011	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	320,650	
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	305,885	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	305,885	
Planning and Development			
Planning and Development	41	1,884,584	
Commercial and Industrial	42	88,380	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	1,972,964	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	3,230,182	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1991.

			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	57,113
: To Canada and agencies			2	-
: To other			3	125,110
	Subtotal		4	182,223
Plus: All debt assumed by the municipality from others			5	5,583,180
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	2,535,221
- enterprises and other			13	-
	Subtotal		14	2,535,221
	Total		15	3,230,182
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,528,779
Installment (serial) debentures			17	1,519,180
Long term bank loans			18	125,110
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	57,113
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	766,290
- par value of this amount in U.S. dollars			26	663,110
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	297,727
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,955,063
				\$
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vanier C
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For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	258,071	430,513		
- general tax rates *	51	-	-		
- special are rates and special charges	52	75,231	7,523		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	333,302	438,036		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	488,081	313,074	-	-
1993	61	398,314	556,248	-	-
1994	62	387,682	250,788	-	-
1995	63	376,054	225,691	-	-
1996	64	306,616	204,279	-	-
1997-2001	65	1,216,322	858,067	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	57,113	5,711	-	-
Total	71	3,230,182	2,413,858	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

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For the year ended December 31, 1991.

		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		2,284,224	-	1,805	2,282,419						
Special pupose requisitions												
Water rate	2		-		-	-						
Transit rate	3		1,042,211	-	826	1,041,385						
Sewer rate	4		372,034	-	960	371,074						
Library rate	5		-		-	-						
Road rate	6		-		-	-						
--	7		137,566		533	138,099						
--	8		-		-	-						
Payments in lieu of taxes	9		-		-	-						
Telephone and telegraph taxation	10		-		-	-						
Subtotal levied by mill rate -- general	11	85	3,836,035	-	3,058	3,832,977	3,803,663	91,667	-	-	3,895,330	62,438
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	2,941	221,687	-	221,687	217,218	-	-	4,469	-	221,687	2,941
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	3,026	4,057,722	-	3,058	4,054,664	4,020,881	91,667	-	4,469	4,117,017	65,379



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1991.

		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	2	1,939,202	30,487	-	1,969,689	1,911,119	53,468	5,527	-	1,970,114	423
--	31	1	181,070	3,180	-	184,250	181,319	1,055	1,259	-	183,633	- 616
Elementary separate (specify)												
--	40	125	1,121,016	- 25,243	-	1,095,773	1,075,804	7,508	12,683	-	1,095,995	347
--	41	64	1,558,956	- 3,682	-	1,555,274	1,495,057	8,070	52,196	-	1,555,323	113
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 10	1,554,969	24,617	-	1,579,586	1,537,082	38,457	4,445	-	1,579,984	388
--	51	- 3	137,774	2,429	-	140,203	138,484	759	961	-	140,204	- 2
Secondary separate (specify)												
--	70	161	880,362	- 20,318	-	860,044	844,860	5,400	9,906	-	860,166	283
--	71	75	854,702	- 2,044	-	852,658	818,278	5,804	28,569	-	852,651	68
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	411	8,228,051	9,426	-	8,237,477	8,002,003	120,521	115,546	-	8,238,070	1,004

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Vanier C

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15

		1	
		\$	
Balance at the beginning of the year	1	2,140,757	
Revenues			
Contributions from revenue fund	2	1,638,208	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	236,273	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	395,084	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,269,565	
Expenditures			
Transferred to capital fund	14	140,000	
Transferred to revenue fund	15	974,870	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,114,870	
Balance at the end of the year for:			
Reserves	23	982,327	
Reserve Funds	24	2,313,125	
	Total 25	3,295,452	
Analysed as follows:			
Working funds	26	372,190	
Contingencies	27	237,126	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	100,562	
Sick leave	31	-	
Insurance	32	57,314	
Workers' compensation	33	-	
Capital expenditure - general administration	34	687,887	
- roads	35	-	
- sanitary and storm sewers	36	949,020	
- 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	319,628	
Recreational land (the Planning Act)	46	195,598	
Parking revenues	45	129,934	
Debenture repayment	47	241,326	
Exchange rate stabilization	48	4,867	
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	3,295,452	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,062,911	-
Accounts receivable			
Canada	2	92,375	
Ontario	3	556,246	
Region or county	4	85,968	
Other municipalities	5	18,895	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	- 23,286	business taxes
Taxes receivable			
Current year's levies	9	1,171,977	-
Previous year's levies	10	225,274	-
Prior year's levies	11	48,983	-
Penalties and interest	12	108,312	-
Less allowance for uncollectables (negative)	13	- 13,616	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	214,250	portion of line 20
Capital outlay to be recovered in future years	19	3,230,182	for tax sale / tax
Other long term assets	20	-	registration
	21	7,778,471	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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11  
16

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	656		
Ontario	27	-		
Region or county	28	1,501		
Other municipalities	29	-		
School Boards	30	151,746		
Trade accounts payable	31	665,722		
Other	32	-		
Other current liabilities	33	6,386		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,173,069		
- special area rates and special charges	35	-		
- benefitting landowners	36	57,113		
- 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	3,295,452		
Accumulated net revenue (deficit)				
General revenue	42	533,081		
Special charges and special areas (specify)				
--	43	- 8,648		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	48,627		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	65,379		
School boards	57	1,004		
Unexpended capital financing / (unfinanced capital outlay)	58	- 212,617		
Total	59	7,778,471		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	27	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	31	
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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,547,610		312,034	
Employee benefits	15	489,425		37,444	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	17,458,015
	Previous years' tax	17	871,923
	Penalties and interest	18	260,637
		19	18,590,575
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
		29	-
Transfers to tax sale and tax registration accounts		30	-
The Municipal Elderly Residents' Assistance Act - reductions		31	-
- refunds		32	-
Other (specify)		33	-
		34	-
	Total reductions	35	18,796,291
Amounts added to the tax roll for collection purposes only		36	-
Business taxes written off under subsection 495(1) of the Municipal Act		37	-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910228	
Due date of last installment (YYYYMMDD)	33	19910430	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19910628	
Due date of last installment (YYYYMMDD)	36	19910930	
		\$	
Supplementary taxes levied with1994 due date	37	12,250	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	162,400	-	-	-
in 1993	59	125,200	-	-	-
in 1994	60	157,400	-	-	-
in 1995	61	167,000	-	-	-
in 1996	62	154,000	-	-	-
Total	63	766,000	-	-	-

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	248,350	21,373			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Water										
In this municipality					39	-	-			
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Sewer										
In this municipality					44	8,777	603,693	288,014		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	-	-	-		
9. Borrowing from own reserve funds										
							1			
							\$			
Loans or advances due to reserve funds as at December 31					84		2,255,508			
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, 1991					67	-	-	-		
Approved in 1991					68	-	-	-		
Financed in 1991					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1991					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	13,567,321	14,395,000	15,260,000	16,175,000	16,980,000