

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

*For the year ended December 31, 1992.*

## 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	20,128,370	4,353,569	8,608,199	7,166,602
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	895,110	-		895,110
-- other municipalities	5	-	-		-
Subtotal	6	21,023,480	4,353,569	8,608,199	8,061,712
PAYMENTS IN LIEU OF TAXATION					
Canada	7	108,634	1,113	-	107,521
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	275,379	58,912	120,349	96,118
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	22,781	248	-	22,533
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,314	48	-	6,266
Subtotal	18	413,108	60,321	120,349	232,438
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	2,708,643	-	-	2,708,643
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	737,491			737,491
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	262,827			262,827
Fees and service charges	32	701,051			701,051
Subtotal	33	1,701,369			1,701,369
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	152,312	-	-	152,312
Fines	37	246,382			246,382
Penalties and interest on taxes	38	313,002			313,002
Investment income - from own funds	39	-			-
- other	40	240,405			240,405
Sales of publications, equipment, etc	42	26,891			26,891
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	978,992	-	-	978,992
TOTAL REVENUE	51	26,825,592	4,413,890	8,728,548	13,683,154

*For the year ended December 31, 1992.*

## Vanier C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1992.*

## Vanier C

2LT - OP  
4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	8,377,288	1,734,309	598,785	80.460000	94.650000	674,037	164,152	56,675	11,673	5,790	- 3,595	908,732
Separate consolidated													
Total all school board taxation	0						5,986,101	2,152,785	442,458	- 55,561	76,967	5,449	8,608,199

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,000	-	-	167,454
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,685	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,685	-	-	-
Transportation services					
Roadways	8	293,498	-	100,363	242,291
Winter Control	9	125,928	-	156,176	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	419,426	-	256,539	242,291
Environmental services					
Sanitary Sewer System	16	16,915	-	-	-
Storm Sewer System	17	30,640	-	134	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	98,849	-	-	-
Garbage Disposal	20	-	-	5,619	15,098
Pollution Control	21	-	-	535	-
--	22	-	-	-	-
Subtotal	23	146,404	-	6,288	15,098
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	50,412	-	-	248,423
Libraries	38	67,715	-	-	21,685
Other Cultural	39	-	-	-	-
Subtotal	40	118,127	-	-	270,108
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	6,517	-	-	6,100
Residential Development	43	38,332	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	44,849	-	-	6,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	737,491	-	262,827	701,051

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Vanier C						
For the year ended December 31, 1992.								
		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	921,016	100,917	730,608	296,344	-	-	2,048,885
Protection to Persons and Property								
Fire	2	-	11,614	1,814,250	-	-	-	1,825,864
Police	3	261,556	-	2,743,392	204,786	-	-	3,209,734
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	290,372	-	72,552	2,830	-	-	360,094
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	551,928	11,614	4,630,194	201,956	-	-	5,395,692
Transportation services								
Roadways	8	769,986	178,517	427,058	131,391	-	-	1,506,952
Winter Control	9	80,602	-	449,828	-	-	-	530,430
Transit	10	-	-	-	-	-	-	-
Parking	11	11,117	-	-	-	-	-	11,117
Street Lighting	12	-	3,102	114,009	-	-	-	117,111
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	861,705	181,619	990,895	131,391	-	-	2,165,610
Environmental services								
Sanitary Sewer System	16	20,034	34,050	117,368	764,209	-	-	935,661
Storm Sewer System	17	4,122	219,450	60,917	32,759	-	-	251,730
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	31,185	-	799,612	-	-	-	830,797
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,934	-	789	-	-	-	3,723
--	22	-	-	-	-	-	-	-
Subtotal	23	58,275	253,500	978,686	731,450	-	-	2,021,911
Health Services								
Public Health Services	24	-	-	25,161	-	-	-	25,161
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	25,161	-	-	-	25,161
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	664,981	132,268	413,978	4,068	-	-	1,215,295
Libraries	38	245,131	-	150,181	-	-	-	395,312
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	910,112	132,268	564,159	4,068	-	-	1,610,607
Planning and Development								
Planning and Development	41	231,290	-	10,381	-	-	-	241,671
Commercial and Industrial	42	60,147	407,536	42,489	80,000	-	-	590,172
Residential Development	43	-	58,792	-	-	-	-	58,792
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	291,437	466,328	52,870	80,000	-	-	890,635
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,594,473	1,146,246	7,972,573	1,445,209	-	-	14,158,501

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	212,617	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	737,372	
Reserves and Reserve Funds	3	628,452	
Subtotal	4	1,365,824	
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	50,615	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	50,615	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	151,732	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	5,423	
--	30	-	
--	31	-	
Subtotal	32	157,155	
Total Sources of Financing	33	1,573,594	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,273,278	
Subtotal	36	1,273,278	
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	1,273,278	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 87,699	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 87,699	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 87,699	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	90,914
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,846
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	95,760
Environmental services					
Sanitary Sewer System	16	-	-	-	503,360
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	503,360
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	50,615	-	-	108,515
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	50,615	-	-	108,515
Planning and Development					
Planning and Development	41	-	-	-	29,930
Commercial and Industrial	42	-	-	-	535,713
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	565,643
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,615	-	-	1,273,278

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Vanier C
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		1	\$
General Government	1	308,729	
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	187,048	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	15,676	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	202,724	
Environmental services			
Sanitary Sewer System	16	57,476	
Storm Sewer System	17	151,297	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	208,773	
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	272,276	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	272,276	
Planning and Development			
Planning and Development	41	1,691,622	
Commercial and Industrial	42	58,325	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,749,947	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,742,449	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	79,891
Subtotal		4	79,891
Plus: All debt assumed by the municipality from others		5	3,981,938
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	1,319,380
- enterprises and other		13	-
Subtotal		14	1,319,380
Total		15	2,742,449
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,372,620
Installment (serial) debentures		17	1,289,938
Long term bank loans		18	-
Lease purchase agreements		19	79,891
Mortgages		20	-
Ministry of the Environment		22	-
--		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	721,765
- par value of this amount in U.S. dollars		26	567,827
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	362,660
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,076,214
			\$
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vanier C
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For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	444,475	638,947		
- general tax rates *	51	-	-		
- special are rates and special charges	52	57,113	5,711		
- 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	501,588	644,658		
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
		\$	\$	\$	\$
1993	60	536,394	285,622	-	-
1994	61	370,949	255,613	-	-
1995	62	358,257	229,231	-	-
1996	63	295,257	206,743	-	-
1997	64	180,257	189,536	-	-
1998-2002	65	1,001,335	672,873	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,742,449	1,839,618	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1992.

		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		2,530,993	63,781	2,594,774							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		1,081,980	13,939	1,095,919							
Sewer rate	4		297,429	20,801	318,230							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		172,319	4,320	176,639							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	62,438	4,082,721	102,841	4,185,562	4,031,688	91,433	-	55,667	-	4,178,788	55,664
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	2,941	233,544	1,141	234,685	230,448	-	-	4,654	-	235,102	3,358
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	65,379	4,316,265	103,982	4,420,247	4,262,136	91,433	-	60,321	-	4,413,890	59,022



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1992.

		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	423	2,282,435	371	-	2,282,806	2,226,497	46,768	9,215	-	2,282,480	97
--	31	- 616	176,040	5,020	-	181,060	179,512	1,746	413	-	181,671	- 5
Elementary separate (specify)												
--	40	113	1,671,268	- 7,342	-	1,663,926	1,597,809	12,793	53,314	-	1,663,916	103
--	41	347	1,134,988	23,363	-	1,158,351	1,135,236	10,889	12,226	-	1,158,351	347
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	388	1,410,747	- 9,176	-	1,401,571	1,357,965	37,603	5,659	-	1,401,227	44
--	51	- 2	193,333	4,903	-	198,236	196,377	1,404	454	-	198,235	- 3
Secondary separate (specify)												
--	70	68	919,507	- 4,152	-	915,355	875,826	10,286	29,228	-	915,340	53
--	71	283	913,460	13,868	-	927,328	908,732	8,756	9,840	-	927,328	283
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,004	8,701,778	26,855	-	8,728,633	8,477,954	130,245	120,349	-	8,728,548	919

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Vanier C
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	3,295,452	
Revenues			
Contributions from revenue fund	2	707,837	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	24,687	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	378,509	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,111,033	
Expenditures			
Transferred to capital fund	14	628,452	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	628,452	
Balance at the end of the year for:			
Reserves	23	1,185,687	
Reserve Funds	24	2,592,346	
Total	25	3,778,033	
Analysed as follows:			
Working funds	26	393,168	
Contingencies	27	505,167	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	143,206	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	680,520	
- roads	35	-	
- sanitary and storm sewers	36	1,157,157	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	31,068	
Recreational land (the Planning Act)	46	191,829	
Parking revenues	45	55,069	
Debenture repayment	47	620,849	
Exchange rate stabilization	48	-	
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	3,778,033	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,966,505	-
Accounts receivable			
Canada	2	49,693	
Ontario	3	210,618	
Region or county	4	239,210	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	17,487	business taxes
Taxes receivable			
Current year's levies	9	1,309,952	104,604
Previous year's levies	10	469,202	25,015
Prior year's levies	11	209,335	13,377
Penalties and interest	12	198,055	7,522
Less allowance for uncollectables (negative)	13	- 28,617	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,742,449	
Other long term assets	20	186,613	-
Total	21	7,570,502	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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For the year ended December 31, 1992.

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	31,229		
Ontario	27	105,221		
Region or county	28	29,338		
Other municipalities	29	-		
School Boards	30	179,583		
Trade accounts payable	31	446,971		
Other	32	-		
Other current liabilities	33	6,386		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,742,449		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	3,778,033		
Accumulated net revenue (deficit)				
General revenue	42	64,540		
Special charges and special areas (specify)				
--	43	22,457		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	16,655		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	59,022		
School boards	57	919		
Unexpended capital financing / (unfinanced capital outlay)	58	87,699		
Total	59	7,570,502		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		25
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		4
Libraries	11		5
Planning	12		4
Total	13		74

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	2,659,731		273,200	
Employee benefits	15	634,536		27,006	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			18,603,324	
Previous years' tax	17			767,697	
Penalties and interest	18			223,259	
Subtotal	19			19,594,280	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24			80,785	
- recoverable from general municipal revenues	25			43,938	
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			19,719,003	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920430
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920630
Due date of last installment (YYYYMMDD)	36		19920930
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		281,751	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1992 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	1992 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	9,170	605,996	289,114
In this municipality								
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								
Loans or advances due to reserve funds as at December 31					84		2,493,363	
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 1992					68	-	-	-
Financed in 1992					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1992					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1993	1994	1995	1996
					1	2	3	4
					\$	\$	\$	\$
73					13,451,780	13,990,000	14,550,000	15,132,000
								15,800,000