

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	23,232,088	5,309,555	10,560,005	7,362,528
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	912,888	-		912,888
-- other municipalities	5	-	-		-
Subtotal	6	24,144,976	5,309,555	10,560,005	8,275,416
PAYMENTS IN LIEU OF TAXATION					
Canada	7	86,051	19,757	-	66,294
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	328,412	74,924	152,773	100,715
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	26,302	6,940	-	19,362
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,891	1,217	-	5,674
Subtotal	18	447,656	102,838	152,773	192,045
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	2,488,876	-	-	2,488,876
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	521,900			521,900
Canada specific grants	30	2,040			2,040
Other municipalities - grants and fees	31	244,952			244,952
Fees and service charges	32	1,153,931			1,153,931
Subtotal	33	1,922,823			1,922,823
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	175,690	-	-	175,690
Fines	37	345,401			345,401
Penalties and interest on taxes	38	339,275			339,275
Investment income - from own funds	39	192,483			192,483
- other	40	-			-
Sales of publications, equipment, etc	42	37,336			37,336
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	71,075			71,075

*For the year ended December 31, 1993.*

## Vanier C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

## Vanier C

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## 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, 1993.

Municipality

Vanier C
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2LT - OP  
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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	13,221,324	1,164,077	453,015	65.200000	76.700000	862,031	89,285	34,746	1,391	983	1,223	989,659
Separate consolidated													
Total all school board taxation	0						7,340,632	2,601,516	562,881	- 88,343	115,321	27,998	10,560,005

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	6,869	-	-	170,975
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,337	-	-	6,217
Emergency measures	6	-	-	-	-
Subtotal	7	5,337	-	-	6,217
Transportation services					
Roadways	8	232,301	-	86,510	364,706
Winter Control	9	177,256	-	145,840	-
Transit	10	-	-	-	-
Parking	11	-	-	-	276,858
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	409,557	-	232,350	641,564
Environmental services					
Sanitary Sewer System	16	- 20,866	-	-	-
Storm Sewer System	17	42,935	-	694	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	4,446	-	11,319	5,365
Pollution Control	21	-	-	589	-
--	22	-	-	-	-
Subtotal	23	26,515	-	12,602	5,365
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	5,907	2,040	-	273,703
Libraries	38	67,715	-	-	21,230
Other Cultural	39	-	-	-	-
Subtotal	40	73,622	2,040	-	294,933
Planning and Development					
Planning and Development	41	-	-	-	29,109
Commercial and Industrial	42	-	-	-	5,768
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	34,877
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	521,900	2,040	244,952	1,153,931

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,013,430	113,415	686,558	150,000	-	-	1,963,403
Protection to Persons and Property								
Fire	2	-	-	1,867,139	-	-	-	1,867,139
Police	3	307,094	-	2,887,392	-	-	-	3,194,486
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	212,999	-	65,885	-	-	-	278,884
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	520,093	-	4,820,416	-	-	-	5,340,509
Transportation services								
Roadways	8	706,648	94,518	1,041,403	-	-	-	1,842,569
Winter Control	9	85,522	-	415,130	-	-	-	500,652
Transit	10	-	-	-	-	-	-	-
Parking	11	36,878	-	-	-	-	-	36,878
Street Lighting	12	-	3,139	81,588	-	-	-	84,727
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	829,048	97,657	1,538,121	-	-	-	2,464,826
Environmental services								
Sanitary Sewer System	16	13,495	45,960	456,672	-	-	-	516,127
Storm Sewer System	17	606	121,615	74,376	-	-	-	196,597
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	31,051	-	612,622	-	-	-	643,673
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,627	-	4,456	-	-	-	6,083
--	22	-	-	-	-	-	-	-
Subtotal	23	46,779	167,575	1,148,126	-	-	-	1,362,480
Health Services								
Public Health Services	24	-	-	14,488	-	-	-	14,488
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	14,488	-	-	-	14,488
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	641,763	165,036	358,688	23,892	-	-	1,189,379
Libraries	38	261,154	-	98,699	4,962	-	-	364,815
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	902,917	165,036	457,387	28,854	-	-	1,554,194
Planning and Development								
Planning and Development	41	228,084	610,420	6,581	-	-	-	845,085
Commercial and Industrial	42	66,855	59,690	70,940	-	-	-	197,485
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	294,939	670,110	77,521	-	-	-	1,042,570
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,607,206	1,213,793	8,742,617	178,854	-	-	13,742,470

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	87,699	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		28,854	
Reserves and Reserve Funds	3		488	
	Subtotal	4	29,342	
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		137,667	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	137,667	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	-	
	Total Sources of Financing	33	167,009	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		89,089	
	Subtotal	36	89,089	
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	89,089	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	165,619	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	165,619	
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	-	165,619
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	137,667	-	-	84,127
Libraries	38	-	-	-	4,962
Other Cultural	39	-	-	-	-
Subtotal	40	137,667	-	-	89,089
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	137,667	-	-	89,089

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Vanier C
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		1	\$
General Government	1	223,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	112,373	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	14,419	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	126,792	
Environmental services			
Sanitary Sewer System	16	21,774	
Storm Sewer System	17	95,203	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	116,977	
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	143,181	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	143,181	
Planning and Development			
Planning and Development	41	1,243,239	
Commercial and Industrial	42	45,564	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	1,288,803	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,898,753	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1993.

		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	31,692
Subtotal		4	31,692
Plus: All debt assumed by the municipality from others		5	2,695,037
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	827,976
- enterprises and other		13	-
Subtotal		14	827,976
Total		15	1,898,753
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,232,024
Installment (serial) debentures		17	635,037
Long term bank loans		18	-
Lease purchase agreements		19	31,692
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	179,953
- par value of this amount in U.S. dollars		26	135,916
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	129,261
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	653,970
			\$
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	712,456	501,337		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total	78	712,456	501,337		
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
		\$	\$	\$	\$
1994		329,065	216,613	-	-
1995		305,217	198,297	-	-
1996		275,217	182,115	-	-
1997		143,257	169,425	-	-
1998		146,257	166,545	-	-
1999-2003		699,740	478,635	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,898,753	1,411,630	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

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For the year ended December 31, 1993.

		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		3,042,769	16,032	3,058,801							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		1,311,172	6,908	1,318,080							
Sewer rate	4		345,467	1,821	347,288							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		212,737	1,121	213,858							
--	8		-	-	-							
Payments in lieu of taxes	9		97,572	-	97,572							
Telephone and telegraph taxation	10		99,438	-	99,438							
Subtotal levied by mill rate -- general	11	-	5,109,155	25,882	5,135,037	4,938,027	99,438	-	97,572	-	5,135,037	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	277,106	250	277,356	272,090	-	-	5,266	-	277,356	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,386,261	26,132	5,412,393	5,210,117	99,438	-	102,838	-	5,412,393	-



## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Vanier C

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	2,572,705	22,999	-	2,595,704	2,542,980	40,070	12,654	-	2,595,704	-
--	31	-	327,715	1,080	-	328,795	324,567	2,709	1,519	-	328,795	-
Elementary separate (specify)												
--	40	-	2,128,508	7,357	-	2,135,865	2,045,749	19,094	71,022	-	2,135,865	-
--	41	-	1,439,012	1,849	-	1,440,861	1,409,557	18,383	12,921	-	1,440,861	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,799,515	15,981	-	1,815,496	1,778,846	27,798	8,852	-	1,815,496	-
--	51	-	173,642	590	-	174,232	171,549	1,880	803	-	174,232	-
Secondary separate (specify)												
--	70	-	1,033,665	3,597	-	1,037,262	989,659	13,246	34,357	-	1,037,262	-
--	71	-	1,183,040	1,523	-	1,184,563	1,161,165	12,753	10,645	-	1,184,563	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,657,802	54,976	-	10,712,778	10,424,072	135,933	152,773	-	10,712,778	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Vanier C
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	3,778,033	
Revenues			
Contributions from revenue fund	2	150,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	44,610	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	455,428	
- other	6	-	
--	9	10,000	
--	10	737,000	
--	11	-	
--	12	-	
Total revenue	13	1,397,038	
Expenditures			
Transferred to capital fund	14	488	
Transferred to revenue fund	15	71,075	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	71,563	
Balance at the end of the year for:			
Reserves	23	1,234,610	
Reserve Funds	24	3,868,898	
Total	25	5,103,508	
Analysed as follows:			
Working funds	26	409,206	
Contingencies	27	517,706	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	19,048	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	866,904	
- roads	35	-	
- sanitary and storm sewers	36	1,418,971	
- 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	74,087	
Recreational land (the Planning Act)	46	209,654	
Parking revenues	45	246,352	
Debenture repayment	47	581,993	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	759,587	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,103,508	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,312,859	-
Accounts receivable			
Canada	2	34,891	
Ontario	3	189,116	
Region or county	4	199,195	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	66,232	business taxes
Taxes receivable			
Current year's levies	9	1,304,112	103,354
Previous year's levies	10	367,688	32,055
Prior year's levies	11	188,849	12,141
Penalties and interest	12	199,977	4,947
Less allowance for uncollectables (negative)	13	- 19,711	- 19,711
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	1,898,753	
Other long term assets	20	225,860	-
Total	21	8,967,821	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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For the year ended December 31, 1993.

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	3,952		
Ontario	27	54,625		
Region or county	28	47,674		
Other municipalities	29	376,647		
School Boards	30	77,457		
Trade accounts payable	31	778,473		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,898,753		
- 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	5,103,508		
Accumulated net revenue (deficit)				
General revenue	42	350,590		
Special charges and special areas (specify)				
--	43	103,665		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,858		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	165,619		
Total	59	8,967,821		

1993 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration15											
Non-line Department Support Staff222											
Fire3-											
Police4-											
Transit5-											
Public Works627											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation104											
Libraries115											
Planning123											
Total1366											

continuous full time employees December 31											
other											
12											
142,706,443205,307											
15673,38622,070											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1621,666,828											
Previous years' tax171,423,046											
Penalties and interest18337,353											
Subtotal1923,427,227											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24166,160											
- recoverable from general municipal revenues2594,988											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2923,688,375											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219930226											
Due date of last installment (YYYYMMDD)3319930430											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519930630											
Due date of last installment (YYYYMMDD)3619930930											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 199458--											
in 199559--											
in 199660--											
in 199761--											
in 199862--											
Total63--											

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		299,455	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1993 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	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	8,879	707,105	205,783
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		5,103,508	
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, 1992					67	-	-	-
Approved in 1993					68	-	-	-
Financed in 1993					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1993					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1994	1995	1996	1997
					1	2	3	4
					\$	\$	\$	\$
73					13,932,000	14,630,000	15,360,000	15,713,000
								16,074,000