

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Vanier C

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	23,046,012	5,210,256	10,602,166	7,233,590
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	860,737	-		860,737
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>23,906,749</b>	<b>5,210,256</b>	<b>10,602,166</b>	<b>8,094,327</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	86,941	19,699	-	67,242
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	320,174	72,087	150,912	97,175
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	24,479	12,919	-	11,560
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,927	1,909	-	5,018
<b>Subtotal</b>	<b>18</b>	<b>438,521</b>	<b>106,614</b>	<b>150,912</b>	<b>180,995</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>2,470,077</b>	<b>-</b>	<b>-</b>	<b>2,470,077</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	482,054			482,054
Canada specific grants	30	5,383			5,383
Other municipalities - grants and fees	31	311,721			311,721
Fees and service charges	32	1,106,086			1,106,086
<b>Subtotal</b>	<b>33</b>	<b>1,905,244</b>			<b>1,905,244</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	344,621	-	-	344,621
Fines	37	343,366			343,366
Penalties and interest on taxes	38	294,428			294,428
Investment income - from own funds	39	326,165			326,165
- other	40	-			-
Sales of publications, equipment, etc	42	23,397			23,397
Contributions from capital fund	43	435,788			435,788
Contributions from reserves and reserve funds	44	1,221,237			1,221,237







# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Vanier C

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>Secondary separate</b>														
General	0	8,707,636	3,179,996	630,465	82.920000	97.550000	722,037	310,209	61,502	-	791	1,221	1,311	1,095,489
General	0	12,894,672	2,770,633	478,150	66.800000	78.590000	861,364	217,744	37,578	-	125	832	1,098	1,118,491
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,274	-	-	-	-	-	27,274
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,583,401</b>	<b>555,227</b>	<b>99,080</b>	<b>-</b>	<b>916</b>	<b>2,053</b>	<b>2,409</b>	<b>2,241,254</b>
<b>Separate consolidated</b>														
<b>Total all school board taxation</b>	<b>0</b>						<b>7,081,666</b>	<b>2,897,168</b>	<b>555,059</b>	<b>-</b>	<b>40,308</b>	<b>61,991</b>	<b>46,590</b>	<b>10,602,166</b>







# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	5,869	-	-	154,815
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,598	-	-	7,586
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,598	-	-	7,586
<b>Transportation services</b>					
Roadways	8	159,107	-	23,117	398,265
Winter Control	9	155,202	-	266,540	-
Transit	10	-	-	-	-
Parking	11	-	-	-	255,075
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	314,309	-	289,657	653,340
<b>Environmental services</b>					
Sanitary Sewer System	16	3,678	-	1,335	-
Storm Sewer System	17	64,722	-	653	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	18,895	-
Garbage Disposal	20	4,837	-	1,181	1,657
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	73,237	-	22,064	1,657
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	9,833	5,383	-	263,123
Libraries	38	76,208	-	-	11,562
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	86,041	5,383	-	274,685
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	14,003
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	14,003
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	482,054	5,383	311,721	1,106,086

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Vanier C
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For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	990,874	87,632	1,112,878	830,059	-	-	3,021,443
<b>Protection to Persons and Property</b>								
Fire	2	-	-	1,777,558	25,000	-	-	1,802,558
Police	3	316,453	-	2,548,062	250,000	-	-	3,114,515
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	173,250	-	107,872	554	-	-	281,676
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	489,703	-	4,433,492	275,554	-	-	5,198,749
<b>Transportation services</b>								
Roadways	8	743,645	38,770	650,362	966,347	-	-	2,399,124
Winter Control	9	92,947	-	385,642	-	-	-	478,589
Transit	10	-	-	-	-	-	-	-
Parking	11	27,331	-	-	148,950	-	-	176,281
Street Lighting	12	-	3,155	110,253	-	-	-	113,408
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	863,923	41,925	1,146,257	1,115,297	-	-	3,167,402
<b>Environmental services</b>								
Sanitary Sewer System	16	22,065	5,516	205,647	681,947	-	-	915,175
Storm Sewer System	17	6,588	46,767	6,125	56,856	-	-	116,336
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	36,426	-	608,877	-	-	-	645,303
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	1,170	-	5,488	-	-	-	6,658
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	66,249	52,283	826,137	738,803	-	-	1,683,472
<b>Health Services</b>								
Public Health Services	24	-	-	16,266	25,000	-	-	41,266
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	16,266	25,000	-	-	41,266
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	664,792	62,861	482,571	166,657	-	-	1,376,881
Libraries	38	252,422	-	108,464	10,705	-	-	371,591
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	917,214	62,861	591,035	177,362	-	-	1,748,472
<b>Planning and Development</b>								
Planning and Development	41	237,208	277,336	11,980	908	-	-	527,432
Commercial and Industrial	42	71,555	59,182	119,381	53,363	-	-	303,481
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	308,763	336,518	131,361	54,271	-	-	830,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	3,636,726	581,219	8,257,426	3,216,346	-	-	15,691,717

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	165,619
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,047,851
Reserves and Reserve Funds	3		1,044,373
	<b>Subtotal</b>	4	2,092,224
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		435,788
Canada	21		-
Other Municipalities	22		336,998
	<b>Subtotal</b>	23	772,786
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		86,915
--	30		-
--	31		-
	<b>Subtotal</b>	32	86,915
	<b>Total Sources of Financing</b>	33	2,951,925
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,629,310
	<b>Subtotal</b>	36	2,629,310
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		435,788
	<b>Total Applications</b>	42	3,065,098
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	52,446
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	52,446
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	52,446
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Vanier C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	68,519
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	554
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	554
<b>Transportation services</b>				
Roadways	8	435,788	-	966,787
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	435,788	-	966,787
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	56,856
Waterworks System	18	-	336,998	1,015,805
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	336,998	1,072,661
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	505,813
Libraries	38	-	-	10,705
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	516,518
<b>Planning and Development</b>				
Planning and Development	41	-	-	908
Commercial and Industrial	42	-	-	3,363
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	4,271
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	435,788	-	336,998
				2,629,310

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vanier C

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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	156,000
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	72,706
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	12,994
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	85,700
<b>Environmental services</b>		
Sanitary Sewer System	16	18,688
Storm Sewer System	17	59,395
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	78,082
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	104,526
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	104,526
<b>Planning and Development</b>		
Planning and Development	41	1,089,029
Commercial and Industrial	42	32,184
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	1,121,213
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	1,545,522

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vanier C

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For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	2,526,598
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	981,077
- enterprises and other	13	-
<b>Subtotal</b>	14	981,077
<b>Total</b>	15	1,545,521
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	1,079,923
Installment (serial) debentures	17	465,598
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	117,011
- par value of this amount in U.S. dollars	26	88,377
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	77,729
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	826,055
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	311,601		269,618	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	311,601		269,618	

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	311,743	198,808	-	-	-	-
1996	61	278,369	182,263	-	-	-	-
1997	62	143,257	169,425	-	-	-	-
1998	63	146,257	166,545	-	-	-	-
1999	64	149,257	163,305	-	-	-	-
2000-2004	65	516,639	315,330	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	1,545,521	1,195,676	-	-	-	-

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	2,928,692	20,018	2,948,710							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	1,316,730	8,383	1,325,113							
Sewer rate	4	330,101	2,101	332,202							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	224,304	1,429	225,733							
--	8	-	-	-							
Payments in lieu of taxes	9	106,614	-	106,614							
Telephone and telegraph taxation	10	108,491	-	108,491							
<b>Subtotal levied by mill rate -- general</b>	11	5,014,932	31,931	5,046,863	4,836,866	108,491	-	101,506	-	5,046,863	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	269,682	325	270,007	264,899	-	-	5,108	-	270,007	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	5,284,614	32,256	5,316,870	5,101,765	108,491	-	106,614	-	5,316,870	-



# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	2,300,780	33,950	-	2,334,730	2,294,586	29,085	11,058	-	2,334,730	-
--	31	-	234,260	254	-	234,514	230,381	3,069	1,064	-	234,514	-
Elementary separate (specify)												
--	40	-	1,416,114	2,187	-	1,418,301	1,389,061	15,684	13,556	-	1,418,301	-
--	41	-	2,398,989	3,731	-	2,402,720	2,312,315	19,785	70,620	-	2,402,720	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,656,604	24,283	-	1,680,887	1,650,568	22,364	7,955	-	1,680,887	-
--	51	-	395,500	322	-	395,822	391,654	2,360	1,809	-	395,822	-
Secondary separate (specify)												
--	70	-	1,116,499	1,741	-	1,118,240	1,095,489	12,060	10,691	-	1,118,240	-
--	71	-	1,166,059	1,805	-	1,167,864	1,118,491	15,214	34,159	-	1,167,864	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	-	10,684,805	68,273	-	10,753,078	10,482,545	119,621	150,912	-	10,753,078	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Vanier C

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	5,103,508
<b>Revenues</b>		
Contributions from revenue fund	2	2,168,495
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	31,657
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	293,575
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	2,493,727
<b>Expenditures</b>		
Transferred to capital fund	14	1,044,373
Transferred to revenue fund	15	1,221,237
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	2,265,610
<b>Balance at the end of the year for:</b>		
Reserves	23	1,266,428
Reserve Funds	24	4,065,197
<b>Total</b>	25	5,331,625
<b>Analysed as follows:</b>		
Working funds	26	-
Contingencies	27	549,524
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	73,215
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,302,511
- roads	35	163,004
- sanitary and storm sewers	36	1,169,944
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	52,359
Development Charges Act	68	-
Lot levies and subdivider contributions	44	100,239
Recreational land (the Planning Act)	46	5,038
Parking revenues	45	400,487
Debenture repayment	47	718,724
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	796,580
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	5,331,625

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	3,775,597	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	74,861	
Ontario	3	570,484	
Region or county	4	194,827	
Other municipalities	5	-	
School Boards	6	124,648	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	238,252	business taxes
Taxes receivable			
Current year's levies	9	1,226,638	153,374
Previous year's levies	10	380,694	57,615
Prior year's levies	11	83,981	7,191
Penalties and interest	12	129,307	10,385
Less allowance for uncollectables (negative)	13	- 37,840	- 37,840
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,545,521	
<b>Other long term assets</b>	20	235,403	-
<b>Total</b>	21	<b>8,542,373</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	224				
Ontario	27	51,761				
Region or county	28	25,162				
Other municipalities	29	37,579				
School Boards	30	-				
Trade accounts payable	31	1,089,014				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,545,521				
- 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	-				
<b>Reserves and reserve funds</b>	41	5,331,625				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	343,239				
Special charges and special areas (specify)						
--	43	53,775				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	12,027				
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	52,446				
<b>Total</b>	59	8,542,373				

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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17

## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	5
Non-line Department Support Staff	2	22
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	27
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	5
Planning	12	3
<b>Total</b>	<b>13</b>	<b>66</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	2,706,043
Employee benefits	15	644,565
		248,798
		37,320

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	21,377,085
Previous years' tax	17	1,414,103
Penalties and interest	18	365,098
<b>Subtotal</b>	<b>19</b>	<b>23,156,286</b>
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		
- recoverable from general municipal revenues	24	288,500
- recoverable from general municipal revenues	25	153,789
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>23,598,575</b>
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
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940228
Due date of last installment (YYYYMMDD)	33	19940429
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	19940930
		\$
Supplementary taxes levied with 1995 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
<b>Total</b>	<b>63</b>	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

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17

## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	16,994		6,630
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 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	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	8,998	665,839	194,898
	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	In this municipality	83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31				84	5,331,625
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	In this municipality	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, 1993	In this municipality	67	-	-	-
	In other municipalities (specify municipality)				
	--	68	-	-	-
	--	69	-	-	-
	No long term financing necessary	70	-	-	-
	Approved but not financed as at December 31, 1994	71	-	-	-
	Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
			\$	\$	\$
73		12,408,000	12,780,000	13,160,000	13,550,000
		5	13,950,000		

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

*For the year ended December 31, 1994.*

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



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