

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Vanier C

13

		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	22,483,083	7,838,625	10,469,120	4,175,338
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	865,675	-		865,675
-- other municipalities	5	-	-		-
Subtotal	6	23,348,758	7,838,625	10,469,120	5,041,013
PAYMENTS IN LIEU OF TAXATION					
Canada	7	86,642	30,329	-	56,313
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	319,385	110,722	152,395	56,268
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	24,164	14,878	-	9,286
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,429	3,309	-	6,120
Subtotal	18	439,620	159,238	152,395	127,987
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	2,190,271	-	-	2,190,271
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	401,053			401,053
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	266,317			266,317
Fees and service charges	32	999,740			999,740
Subtotal	33	1,667,110			1,667,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	309,902	-	-	309,902
Fines	37	344,685			344,685
Penalties and interest on taxes	38	314,077			314,077
Investment income - from own funds	39	461,495			461,495
- other	40	-			-
Sales of publications, equipment, etc	42	8,751			8,751
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	198,547			198,547
Subtotal	50	1,637,457	-	-	1,637,457
TOTAL REVENUE	51	29,283,216	7,997,863	10,621,515	10,663,838

For the year ended December 31, 1995.

Vanier C

[illegible]

For the year ended December 31, 1995.

Vanier C

II. Upper tier purposes

For the year ended December 31, 1995.

Vanier C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Vanier C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	13,640,829	3,118,276	480,615	71.220000	83.790000	971,500	261,280	40,271	- 190	224	240	1,273,325
General	0	7,013,475	2,796,794	511,045	89.610000	105.430000	628,477	294,866	53,879	76	-	1,408	978,706
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,656	-	-	-	-	26,656
Total Taxation	0	-	-	-	-	-	1,599,977	582,802	94,150	- 114	224	1,648	2,278,687
Separate consolidated													
Total all school board taxation	0						6,976,829	2,908,860	549,376	- 15,735	24,005	25,785	10,469,120

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Vanier C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	84,508
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	16,335	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,622	-	-	3,982
Emergency measures	6	-	-	-	-
Subtotal	7	8,622	-	16,335	3,982
Transportation services					
Roadways	8	140,078	-	132,865	387,564
Winter Control	9	174,805	-	107,391	300
Transit	10	-	-	-	-
Parking	11	-	-	-	254,893
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	314,883	-	240,256	642,757
Environmental services					
Sanitary Sewer System	16	2,401	-	-	1,018
Storm Sewer System	17	1,734	-	1,711	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	8,015	- 936
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,135	-	9,726	82
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	5,698	-	-	244,150
Libraries	38	67,715	-	-	8,602
Other Cultural	39	-	-	-	-
Subtotal	40	73,413	-	-	252,752
Planning and Development					
Planning and Development	41	-	-	-	15,659
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	15,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	401,053	-	266,317	999,740

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Vanier C						
For the year ended December 31, 1995.								
		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	887,989	88,533	894,691	1,095,996	-	-	2,967,209
Protection to Persons and Property								
Fire	2	-	-	1,760,000	-	-	-	1,760,000
Police	3	286,577	-	16,335	35,799	-	-	338,711
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	201,282	-	88,181	-	-	-	289,463
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	487,859	-	1,864,516	35,799	-	-	2,388,174
Transportation services								
Roadways	8	708,161	81,431	539,606	554,117	-	-	1,883,315
Winter Control	9	81,916	-	375,384	-	-	-	457,300
Transit	10	-	-	-	-	-	-	-
Parking	11	43,948	-	110,934	198,547	-	-	353,429
Street Lighting	12	-	14,553	89,012	-	-	-	103,565
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	834,025	95,984	1,114,936	752,664	-	-	2,797,609
Environmental services								
Sanitary Sewer System	16	30,914	20,768	139,426	-	191,823	-	715
Storm Sewer System	17	4,256	46,339	813	23,885	-	-	73,667
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	39,819	-	13,369	-	-	-	53,188
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	2,022	-	4,707	-	-	-	6,729
--	22	-	-	-	-	-	-	-
Subtotal	23	77,011	67,107	156,689	-	167,938	-	132,869
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	740,816	98,883	525,743	124,706	-	-	1,490,148
Libraries	38	258,648	-	92,728	14,778	-	-	366,154
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	999,464	98,883	618,471	139,484	-	-	1,856,302
Planning and Development								
Planning and Development	41	219,145	286,201	8,950	466	-	-	514,762
Commercial and Industrial	42	76,625	58,594	112,897	7,879	-	-	255,995
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	295,770	344,795	121,847	8,345	-	-	770,757
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,582,118	695,302	4,771,150	1,864,350	-	-	10,912,920

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	52,446	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		596,365	
Reserves and Reserve Funds	3		750,076	
Subtotal	4		1,346,441	
Long Term Liabilities Incurred				
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		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		395,325	
Canada	21		-	
Other Municipalities	22		545,615	
Subtotal	23		940,940	
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		50,753	
--	30		-	
--	31		-	
Subtotal	32		50,753	
Total Sources of Financing	33		2,338,134	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,364,580	
Subtotal	36		2,364,580	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,364,580	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	26,000	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45	-	26,000	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	26,000	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Vanier C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	51,345
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	371,440	-	-	1,003,690
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	371,440	-	-	1,003,690
Environmental services					
Sanitary Sewer System	16	-	-	-	506,177
Storm Sewer System	17	23,885	-	-	55,620
Waterworks System	18	-	-	545,615	520,019
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	23,885	-	545,615	1,081,816
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	-	-	-	204,606
Libraries	38	-	-	-	14,778
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	219,384
Planning and Development					
Planning and Development	41	-	-	-	466
Commercial and Industrial	42	-	-	-	7,879
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,345
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	395,325	-	545,615	2,364,580

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Vanier C

7
11

		1
		\$
General Government	1	82,000
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	17,022
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	17,022
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	21,925
Libraries	38	-
Other Cultural	39	-
Subtotal	40	21,925
Planning and Development		
Planning and Development	41	912,259
Commercial and Industrial	42	15,661
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	927,920
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,048,867

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1995.

			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	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	2,196,608
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	1,147,741
- enterprises and other			13	-
	Subtotal		14	1,147,741
	Total		15	1,048,867
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	912,259
Installment (serial) debentures			17	136,608
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	54,608
- par value of this amount in U.S. dollars			26	40,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	94,289
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,147,741
				\$
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vanier C

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	428,909				
- 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	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	59	-				
--	59	-				
Total	78	428,909				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 \$
1996	255,865	165,872	-	-	-	-
1997	119,257	155,625	-	-	-	-
1998	119,257	155,625	-	-	-	-
1999	119,257	155,625	-	-	-	-
2000	119,257	155,625	-	-	-	-
2001 - 2005	315,974	155,625	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,048,867	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

9LT
13

For the year ended December 31, 1995.

		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		2,782,192	9,530	2,791,722							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		1,294,474	3,979	1,298,453							
Sewer rate	4		314,098	965	315,063							
Library rate	5		-	-	-							
Road rate	6		629,900	1,936	631,836							
--	7		2,149,999	6,609	2,156,608							
--	8		219,648	675	220,323							
Payments in lieu of taxes	9		159,238	-	159,238							
Telephone and telegraph taxation	10		159,223	-	159,223							
Subtotal levied by mill rate -- general	11	-	7,708,772	23,694	7,732,466	7,419,134	159,223	-	154,109	-	7,732,466	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	265,275	122	265,397	260,268	-	-	5,129	-	265,397	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,974,047	23,816	7,997,863	7,679,402	159,223	-	159,238	-	7,997,863	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	2,461,916	18,379	-	2,480,295	2,444,861	23,133	12,301	-	2,480,295	-
--	31	-	341,744	188	-	341,932	337,256	4,675	-	-	341,931	-
Elementary separate (specify)												
--	40	-	1,121,094	1,868	-	1,122,962	1,095,954	16,955	10,053	-	1,122,962	-
--	41	-	2,516,645	519	-	2,517,164	2,417,544	25,169	74,451	-	2,517,164	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,481,329	11,154	-	1,492,483	1,470,447	14,639	7,398	-	1,492,484	-
--	51	-	339,612	188	-	339,800	336,842	2,958	-	-	339,800	-
Secondary separate (specify)												
--	70	-	996,930	1,484	-	998,414	978,706	10,729	8,979	-	998,414	-
--	71	-	1,328,191	274	-	1,328,465	1,273,325	15,927	39,213	-	1,328,465	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	10,587,461	34,054	-	10,621,515	10,354,935	114,185	152,395	-	10,621,515	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Vanier C

10
15

		1	\$
Balance at the beginning of the year	1	5,331,625	
Revenues			
Contributions from revenue fund	2	1,267,985	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	22,915	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	320,145	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,611,045	
Expenditures			
Transferred to capital fund	14	750,076	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	750,076	
Balance at the end of the year for:			
Reserves	23	1,340,469	
Reserve Funds	24	4,852,125	
Total	25	6,192,594	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	623,565	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	145,629	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,619,221	
- roads	35	293,484	
- sanitary and storm sewers	36	1,075,380	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	55,940	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	123,353	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	734,377	
Debenture repayment	47	670,576	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	851,069	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,192,594	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vanier C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,001,768	-
Accounts receivable			
Canada	2	61,607	
Ontario	3	483,565	
Region or county	4	376,137	
Other municipalities	5	-	
School Boards	6	270,527	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	61,879	business taxes
Taxes receivable			
Current year's levies	9	1,273,434	-
Previous year's levies	10	431,253	-
Prior year's levies	11	59,898	-
Penalties and interest	12	147,446	-
Less allowance for uncollectables (negative)	13	- 32,620	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	213,744	portion of line 20
Capital outlay to be recovered in future years	19	1,048,867	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	8,397,505	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vanier C

For the year ended December 31, 1995.

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	-	538	
Ontario	27		103,887	
Region or county	28		3,615	
Other municipalities	29		43,151	
School Boards	30		-	
Trade accounts payable	31		819,970	
Other	32		-	
Other current liabilities	33		-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34		1,048,867	
- 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		6,192,594	
Accumulated net revenue (deficit)				
General revenue	42		103,115	
Special charges and special areas (specify)				
--	43		44,109	
--	44		-	
--	45		-	
--	46		-	
Consolidated local boards (specify)				
Transit operations	47		-	
Water operations	48		-	
Libraries	49		12,735	
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		26,000	
Total	59		8,397,505	

STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	25	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	-	
Health Services	7	25	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	4	
Libraries	11	5	
Planning	12	3	
Total	13	66	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	2,622,597	250,653
Employee benefits	15	684,027	24,841
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	20,700,734	
Previous years' tax	17	1,194,942	
Penalties and interest	18	295,938	
Subtotal	19	22,191,614	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		357,708	
- recoverable from general municipal revenues	25	151,206	
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	22,700,528	
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 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950428	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950929	
		\$	
Supplementary taxes levied with1996 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1996	58	-	-
in 1997	59	-	-
in 1998	60	-	-
in 1999	61	-	-
in 2000	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		16,650		5,153					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		9,002		667,034		198,641			
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											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84						6,192,594			
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, 1994		67		-		-		-			
Approved in 1995		68		-		-		-			
Financed in 1995		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1995		71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
				\$		\$		\$		\$	
73		11,390,000		11,617,800		11,850,150		12,088,000		12,330,000	
13. Municipal procurement this year											
						1		2			
								\$			
Total construction contracts awarded		85		-				-			
Construction contracts awarded at \$100,000 or greater		86		-				-			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]