MUNICIPAL CODE: 6009

MUNICIPALITY OF: Vanier C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

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Vanier C

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For the year ended December 31, 1995.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises	Subtotal	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Revenue 1 \$ 22,483,083	Purposes 2 \$ 7,838,625 _ 110,722 _ 14,878	Purposes 3 \$ 10,469,120 10,469,120 10,469,120 10,469,120 10,469,120	Purpose 4 \$ 4,175,338 - - - - - - - - - - - - -
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 14	22,483,083 	7,838,625 	10,469,120 10,469,120 10,469,120 - - - - - - - - - - - - -	4,175,338
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 14	- - 865,675 - 23,348,758 - 23,348,758 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	10,469,120 - - - 152,395	- 865,675 - 5,041,013 - 56,313 - - - - - -
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	2 3 4 5 6 7 8 9 10 11 12 13 14	- - 865,675 - 23,348,758 - 23,348,758 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	10,469,120 - - - 152,395	- 865,675 - 5,041,013 - 56,313 - - - - - -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	3 4 5 6 7 8 9 10 11 12 13 14	- 865,675 - 23,348,758 86,642 - - - - 319,385 -	30,329 - - - - - - 110,722 -	- - 152,395	- 5,041,013 - - - - -
Sewer surcharge on direct water billings own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	4 5 6 7 8 9 10 11 12 13 14	- 23,348,758 86,642 - - - - 319,385 -	30,329 - - - - - - 110,722 -	- - 152,395	- 5,041,013 - - - - -
own municipality other municipalities PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	5 6 7 8 9 10 11 12 13 14	- 23,348,758 86,642 - - - - 319,385 -	30,329 - - - - - - 110,722 -	- - 152,395	- 5,041,013 - - - - - -
S PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subtotal	6 7 8 9 10 11 12 13 14	86,642 - - - - 319,385 -	30,329 - - - - - - 110,722 -	- - 152,395	
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other	Subiotai	7 8 9 10 11 12 13 14	86,642 - - - - 319,385 -	30,329 - - - - - - 110,722 -	- - 152,395	-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		8 9 10 11 12 13 14	319,385	110,722		-
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		9 10 11 12 13 14	- - 319,385 -	110,722		-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		10 11 12 13 14	- - 319,385 -	110,722		-
The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		10 11 12 13 14	- - 319,385 -	110,722		-
Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		11 12 13 14	- 319,385 -	110,722		-
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		12 13 14	319,385 -	110,722		
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other		13 14	-			56,268
Liquor Control Board of Ontario Other		14	- 24,164	-	-	
Other			24,164	1 / 070		-
				14,0/0	-	9,286
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	Jublotai		437,020	137,230	152,575	127,707
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 31	-		-	-
Other municipalities - grants and fees Fees and service charges		32	266,317 999,740		-	266,317 999,740
-	Subtotal	33	1,667,110		-	1,667,110
OTHER REVENUES	Subtotui		1,007,110			1,007,110
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	Culters 1	49	198,547			198,547
S TOTAL R	Subtotal	50 51	1,637,457 29,283,216	- 7,997,863	- 10,621,515	1,637,457

Vanier C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

To the year ended beceniber 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	35,061,825	12,059,032	2,379,265	74.80000	88.00000	2,622,625	1,061,195	209,375	- 6,259	10,889	9,826	3,907,651
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,622,625		209,375	- 6,259	10,889	9,826	3,907,651
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	83,822	-	-	-	-	83,822
Business Improvement Area	0	-	-	-	-	-	-	-	183,865	-	-	-	183,865
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	83,822	183,865	-	-	-	267,687
Total Taxation	0	-	-	-	-	-	2,622,625	1,145,017	393,240	- 6,259	10,889	9,826	4,175,338
		¢	•		1	•							

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Vanier C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	35,061,825	12,059,032	2,379,265	142.09000	167.16000	4,981,934	2,015,787	397,718	- 11,314	17,312	17,697	7,419,134
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,981,934	2,015,787	397,718	- 11,314	17,312	17,697	7,419,134
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	159,223	-	-	-	-	159,223
Fire Service Charges	0	-	-	-	-	-	260,268	-	-	-	-	-	260,268
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	260,268	159,223	-	-	-	-	419,491
Total Taxation	0	-	-	-	-	-	5,242,202	2,175,010	397,718	- 11,314	17,312	17,697	7,838,625

2LT - OP

Vanier C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	2,446,594	590,224	97,880	103.520000	121.780000	253,271	71,877	11,920	188	-	-	337,256
General	0	11,960,927	5,553,738	1,289,725	121.250000	142.650000	1,450,262	792,241	183,979	- 9,786	14,548	13,617	2,444,861
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,808	-	-	-	-	27,808
Total Taxation	0	-	•	-	-	-	1,703,533	891,926	195,899	- 9,598	14,548	13,617	2,809,925
Elementary separate	0	7 042 475	2,796,794	E14 04E	400.220000	448,020000	702 (/2	220.404	60,319	05		4 702	4 005 054
General	0	7,013,475	3,118,276	511,045 480,615	100.330000 135.220000	118.030000 159.080000	703,662	330,106 496,055	76,456	85 - 361	- 425	1,782 456	1,095,954 2,417,544
General Share Of Telephone And Telegraph Taxation	0	13,040,829	5,110,270	400,015	135.220000	139.00000	1,044,015	470,000	70,430	- 501	425	- -	42,124
Total Taxation	0	-	-		-	-	2,548,175	868,285	136,775	- 276	425	2,238	3,555,622
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Secondary public						I]							
General	0	11,960,927	5,553,738	1,289,725	72.920000	85.790000	872,191	476,455	110,646	- 5,935	8,808	8,282	1,470,447
General	0	2,446,594	590,224	97,880	103.390000	121.640000	252,953	71,795	11,906	188	-	-	336,842
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,597	-	-	-	-	17,597
Total Taxation	0	-	-	-	-	-	1,125,144	565,847	122,552	- 5,747	8,808	8,282	1,824,886
Public consolidated													

Vanier C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSESS	MENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

			DIRECT BILLINGS ON RATEPAYERS										
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
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Total 4	-						}						
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Vanier C

Protects to Persons and Property Fre Fre Police Convention Authority Police and control Emergency measuresIIIIPolice and control Emergency measures68.842Free and to person and control Emergency measures68.842Free and to person and control Emergency measures68.842Free and to person and control Emergency measures68.842 </th <th></th> <th></th> <th></th> <th>Ontario Specific Grants</th> <th>Canada Grants</th> <th>other municipalities grants, fees and service charges</th> <th>fees and service charges</th>				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property 2 Price 3 Protects 8.622 Transportation and control 6 6.622 Transportation services 6 Transportation services 10,073 112,665 Transik 10 Transik 10 Transik 10 Transik 11 Transik 12 Statist Services 2 Statist Services 2 Paliation Services 2 Statist Services							
Fire2Pice10.2Construction Automity88.622-10.2Printective inspectation and control88.622-10.2Emergency measures88.622-10.210.2Subbatal78.622-10.6,33510.2Transportation services914.4,602-10.2,8653Subbatal10210.2,8653Witter Control9174.685-10.7,99110.2,8653Struct Lighing122Air Transportation1310.2,8653Struct Lighing122Air Transportation1310.2,8653Struct Lighing13314.683-24.0,2566Struct System1210.2,865Struct System1210.2,865Struct System1210.2,865Struct System1210.2,865Struct System1210.2,865Struct System1210.2,865Struct System1210.2,865Struct System1210.2,865Struct System1310.2	General Government		1	- [-	-	84,508
Policy Conservices Interactive inspection and control Energency measures3111Finegency measures6Finegency measures6 <td>Protection to Persons and Property</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Protection to Persons and Property						
Concention and control4Protective inspection and control58.622Subbora78.622Redwoy8440,07812,465Redwoy9140,078 <t< td=""><td>Fire</td><td></td><td>2</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Fire		2	-	-	-	-
Protective impection and control58,422Company measuresSubterial78,62210,535Transportation services8140,073112,865Rudhwis8140,073112,865Rudhwis10			3	-	-	16,335	-
emigency measures6Subtail78,02216,335Raddway8140.078112,465Witter Cottol9174,805107,391Transit1Parking1Stret Lighting1All Transportation11Subteil15Subteil15 </td <td></td> <td></td> <td>4</td> <td></td> <td></td> <td>-</td> <td>-</td>			4			-	-
Subclal78,62216,335Transportation services140,07812,4653Witter Control9174,805107,391Transh10Transh11Transh11Transh11 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3,982</td></td<>							3,982
Transportation services8140,078.132,653Roddways9174,865107,391.Transit10Parking12Stret Lighting12 <td>Emergency measures</td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>- 3,982</td>	Emergency measures	Subtotal					- 3,982
Radways8140.078132.8853Winter Control9174.805107.391Parking10Parking12Air Transportation1310Air Transportation1310Subtext 13314.883Subtext 1417.14		Subtotui	í-	0,022		10,555	5,702
Witter Control9177,805107,901Transit1Surret Lighting11Surret Lighting12Air Transportation12Surret System13318,883Surret System16Surret System18Surret System18Surret System18Surret System18Waterworks System19Surret System10Public Indust Services2Public Indust Services2Public Indust Services2Public Indust Services2Cerneteres2General Assistance3Assistance Londer3Subted 3Public Indust Services	-			1 40 078		122.005	
Transit100000000000Parking11000Air Transportation12000100000Air Transportation130000131480000Subtotal1314,830240,2560Environmental services1314,840000Sottary Services1314,840000Sottary Services101,72401,71100Garbage Objopsal20000000Pollution Control21000000Pollution Control22000000Health Services240000000Public Health Inspection and Control25000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>387,564 300</td></t<>							387,564 300
Parking Street Lighting11Street Lighting12Air Transportation13Subtolal13Subtolal13Subtolal16Subtolal1714Subtolal17Wateworks System18Garbage Diposal20Pollution Control21Public Health Services22Public Health Services23Public Health Services24Public Health Services22<							-
Street Lighting12Air Transportation13Furnamental servicesSubtoral15314,883240,25666Environmental services162.40117Saturay Sever System171,7141,714Storr Sever System171,7141Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control21Public Health Inspection and Control22Public Health Inspection and Control22Houge System21Cemeteries21Public Health Inspection and Control22Houge System23Subtoral23Public Health Inspection and ControlMathematic System23Subtoral23<							254,893
Air Transportation13Subtotal13Environmental services13/14,883Suttory Sever System162,401Mater works System18Garbage Collection19Garbage Collection19Garbage Disposal20Pollution Control21Subtotal22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Centeries28Subtotal30General Assistance31Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36<							-
Image: services Sontray Sever SystemImage: services Sontray Sever				-	-	-	-
Environmental services Sanitary Sever System Som Sever System Soft and Services Public Health Inspection and Control Garbage Disposal Garbage Control Garbage Disposal Garbage Di					-		
Saltary Sever System162,401Storm Sever System171,7241,711Storm Sever System18Garbage Collection19Garbage Disposal20Pollution Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services24		Subtotal	15	314,883	-	240,256	642,757
Storn Sover System 18 - 1,714 - 1,711 - 1 Waterwork System 18							
Waterworks System181Garbage Collection19-000Garbage Disposal2000Pollution Control21-000Subtoal22-000Subtoal234,13509,7760Public Health Services24-0000Public Health Inspection and Control25-0000Hospitali26-00 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>1,018</td></td<>					-	-	1,018
Garbage Collection198,015Garbage Disposal20Pollution Control21Y22Health Services234,135Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27<			-	1,734	-	1,711	-
Garbage Disposal20Pollution Control21Subtotal22Public Health Services24Public Health Services24Public Health Services25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family Services31Social and Family Services31 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>						-	-
Pollution Control21Subtol22Built Services24Public Health Services24Public Health Inspection and Control25 <td< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>936</td></td<>			-				936
22Subtotal234,1359,726Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2830Subtotal30Subtotal30Subtotal30Subtotal30 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtotal234,1339,726Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Day NurseriesParks and Recreation375,698Children33Planning and Development			-				
Health Services 24 1 1 1 Public Health Inspection and Control 25 $ -$ Hospitals 26 $ -$ Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ 20 $ -$ Subtotal 20 $ -$ Subtotal 31 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Aged Persons 33 $ -$ Assistance to Aged Persons 34 $ -$ Libraries 38 67.715 $ -$ <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>- 82</td>		Subtotal					- 82
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Social and Family Services30General Assistance31<	Health Services	Subtotal	23	4,135	-	9,720	02
Hospitals26Ambulance Services27Cemeteries2829Cemeteries2930Subtal30Social and Family Services31General Assistance31 <td></td> <td></td> <td>24</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			24	-	-	-	-
Ambulance Services 27 $ -$ Cemeteries 28 $ -$ Subtoal 30 $ -$ Subtoal 30 $ -$ Subtoal 30 $ -$ Subtoal 30 $ -$ Subtoal 31 $ -$ Assistance to Aged Persons 32 $ -$ Assistance to Children 33 $ -$ Day Nurseries 34 $ -$ Subtoal 36 $ -$ Parks and Recreation 37 $5,698$ $ 22$ Libraries 38 $67,715$ $ 22$ Planning and Development $ 22$ Planning and Development 41 $ -$ Residential Development <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td></td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control		25		-	-	-
Cemeteries2829Subtotal30Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Parks and RecreationOther CulturalPlanning and Development	Hospitals		26	-	-	-	-
Subtoal29Subtoal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtoal36Parks and RecreationOther CulturalPlanning and DevelopmentPlanning and Development <td>Ambulance Services</td> <td></td> <td>27</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ambulance Services		27	-	-	-	-
Subtotal 30 \cdot \cdot \cdot Social and Family Services 31 \cdot \cdot \cdot General Assistance to Aged Persons 32 \cdot \cdot \cdot Assistance to Children 33 \cdot \cdot \cdot Day Nurseries 34 \cdot \cdot \cdot \cdot 35 \cdot \cdot \cdot Subtotal 36 \cdot \cdot \cdot Parks and Recreation 37 $5,698$ \cdot \cdot Other Cultural Subtotal 39 \cdot \cdot \cdot Planning and Development 39 \cdot \cdot \cdot \cdot Planning and Development 41 \cdot \cdot \cdot \cdot Residential Development 43 \cdot \cdot \cdot \cdot Residential Development 44 \cdot \cdot \cdot \cdot Tile Drainage and Shoreline Assistance 45 \cdot \cdot	Cemeteries				-	-	-
Social and Family Services Image: social and Family Services				-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural ServicesParks and Recreation375,698Libraries3867,715Other Cultural39Parks and Recreation375,698Development39Planning and DevelopmentPlanning and Development41		Subtotal	30	-	-	-	-
Assistance to Aged Persons 3 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - 35 - - - - Subtotal 36 - - - - - Recreation and Cultural Services 37 5,698 - - 2 Parks and Recreation 37 5,698 - - 2 Libraries 38 67,715 - - 2 Other Cultural 39 - - - 2 Planning and Development 41 - - - 2 Planning and Development 43 - </td <td>-</td> <td></td> <td>31</td> <td></td> <td></td> <td></td> <td>_</td>	-		31				_
Assitance to Children 33 . . . Day Nurseries 34 . . . Subtotal 36 . . . Subtotal 36 . . . Recreation and Cultural Services 37 $5,698$. . . Parks and Recreation 37 $5,698$ Libraries 38 $67,715$ Other Cultural 39 . </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Day Nurseries 34 $ -$	-		-		-		-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				-	-	-	-
Recreation and Cultural Services Parks and Recreation37 $5,698$ -1 -2 Libraries38 $67,715$ -1 -2 Other Cultural39 -1 -1 -2 Subtotal40 $73,413$ -1 -1 -2 Planning and Development Planning and Development41 -1 -1 -1 Planning and Development Residential Development42 -1 -1 -1 Commercial and Industrial 			35	-	-	-	-
Parks and Recreation 37 5,698 - 2 Libraries 38 $67,715$ - - 2 Other Cultural 39 - - 0 0 Subtotal 39 - - 0		Subtotal	36	-	-	-	-
Parks and Recreation 37 5,698 - 2 Libraries 38 $67,715$ - - 2 Other Cultural 39 - - 0 0 Subtotal 39 - - 0							
Libraries 38 67,715 - - - Other Cultural 39 - - - 2 Subtotal 40 73,413 - - 2 Planning and Development 41 - - - 2 Planning and Development 41 - - - 2 Commercial and Industrial 42 - <td></td> <td></td> <td></td> <td>5 (00</td> <td></td> <td></td> <td>244 450</td>				5 (00			244 450
Other Cultural39Subtotal4073,413 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>244,150</td>							244,150
Subtotal4073,4132Planning and Development41 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>8,602</td>						-	8,602
Planning and Development 1 - - - Planning and Development 41 - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 -		Subtotal					252,752
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50		Subtotal		75,415			
Residential Development43Image: Constraint of the second			41	-	-	-	15,659
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50							-
Tile Drainage and Shoreline Assistance 45			- H-				-
46 Image: Constraint of the symbol is and			-				-
Subtotal 47 <							-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - -		Subtotal					- 15,659
Gas 49 - - - Telephone 50 - - -	Electricity	Jastolai					-
Telephone 50					-		-
			_		-	-	
iotai 511 401,0531 - 1 206,3171 9		Total	51	401,053	-	266,317	999,740

Vanier C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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 Police		2 - 3 286,577	-	1,760,000 16,335	- 35,799	-	· ·	1,760,000 338,711
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	1		-	-	-	-	-	-
Parking Street Lighting	1	· · · · ·	- 14,553	110,934 89,012	198,547	-	-	353,429 103,565
Air Transportation	1	-	-		-	-	-	
	1		-		-		-	-
	Subtotal 1	5 834,025	95,984	1,114,936	752,664	-	-	2,797,609
Environmental services Sanitary Sewer System								_
	1		20,768	139,426 - 813	191,823 23,885	-	-	- 715 73,667
Storm Sewer System Waterworks System	1		46,339 -		-	•	-	/3,00/
Garbage Collection	1		-	13,369	-	-	-	53,188
Garbage Disposal	2		-	-	-	-	-	-
Pollution Control	2	1 2,022	-	4,707	-	-	-	6,729
	2		-	-	-	-	-	-
	Subtotal 2	3 77,011	67,107	156,689 -	167,938	-	-	132,869
Health Services Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2		-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	-	-	-	-	-
General Assistance	3	1 -	-	-		-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 740,816	98,883	525,743	124,706	-	-	1,490,148
Libraries	3		-	92,728	14,778	-	-	366,154
Other Cultural	3		-	-	-	-	-	-
Planning and Development	Subtotal 4	0 999,464	98,883	618,471	139,484	-	-	1,856,302
Planning and Development	4	1 219,145	286,201	8,950	466	-	-	514,762
Commercial and Industrial	4	2 76,625	58,594	112,897	7,879	-	-	255,995
Residential Development	4		-	-	-		-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		- 344,795	- 121,847	- 8,345	-	-	- 770,757
Electricity	300101ai 4	· · · · ·	-	-	-	-		-
Gas	4		-	-	-		-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 3,582,118	695,302	4,771,150	1,864,350	-	-	10,912,920

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Vanier C

			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	C. harded	3	750,076
	Subtotal	4	1,346,441
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 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		24 25	
Investment Income			
From Own Funds		26	-
Other		27	
Donations		28 30	50,753
		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	-
Unfinement Comits (Quality (Unexpended emits) financing) at the End of the Very		42	2,364,580
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	26,000
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		_	27.000
Proceeds From Long Term Liabilities		45 - 46	26,000
- Transfers From Reserves and Reserve Funds		40	-
		48	-
Total Unfinan	ced Capital Outlay (Unexpended Capital Financing)	49 -	26,000
* Amount in Line 10 Dated on Data (40 F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Vanier C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	7	-	-	-	-
Transportation services	Subtotut	ĺ				
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 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	· ·
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	.	35	-	-	-	-
Description and Cultural Complete	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				
	C. La e l	46	-	-	-	- 9.245
Floctricity	Subtotal	47 48	-	· ·	•	8,345
Electricity Gas		48 49	-	-		-
Telephone		49 50	-	-	-	-
				-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Vanier C

		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	Culture 1	
Transportation services	Subtotal 7	- <u>-</u>
Roadways	٤	-
Winter Control	ç	-
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	17,02
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services Cemeteries	27 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		24.02
Libraries	37 38	,
Other Cultural	39	
other cultural	Subtotal 40	
Planning and Development		
Planning and Development	41	912,25
Commercial and Industrial	42	15,66
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	· · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,048,86

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror 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 -
lus: All debt assumed by the municipality from others		5 2,196,60
ess: All debt assumed by others :Ontario - special purpose loans	8	0
:Ontario - Other	8	
:Schoolboards		7 -
:Other municipalities		8 -
		9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
wn sinking funds (actual balances) - general		
	1	
- enterprises and other	1 Subtotal 1	
	Total 1	
mount reported in line 15 analyzed as follows:		1,040,00
inking fund debentures	1	6 912,25
nstallment (serial) debentures	1	7 136,60
ong term bank loans	1	8 -
ease purchase agreements	1	9 -
ortgages	2	0 -
Intario Clean Water Agency	2	
ong term reserve fund loans	2	
	2	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	- 2	
· · · · · · · · · · · · · · · · · · ·		\$
		Ş
, Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 94,28
Ontario Clean Water Agency - sewer	3	
- water	3	1 -
		\$
. Actuarial balance of own sinking funds at year end	3	2 1,147,74
		\$
. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3 -
Total liability under OMERS plans - initial unfunded	3	4 -
- actuarial deficiency	3	-
Total liability for own pension funds	-	
- initial unfunded	3	6 -
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	8 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	0 -
- leases and other agreements	4	
Other (specify)	4	
	4	
-	4	
	Total 4	5 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Vanier C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit) obligation	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	interest
						1	2
						\$	Ş
Recovered from the consolidated revenue fund							
- general tax rates					5	0 428,909	266,
- special are rates and special charges					5	1 -	
- benefitting landowners					5	2 -	1
- user rates (consolidated entities)						3 -	
Recovered from reserve funds					5	-	
Recovered from unconsolidated entities							
- hydro					,	5 -	
- gas and telephone							
						6 -	
						9 -	
				Total	7	8 428,909	266
							r
Line 78 includes:							
Financing of one-time real estate purchase						o	
					ç		
Financing of one-time real estate purchase							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverable			sable from	1 -	able from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated re	evenue fund	reserve	s ble from e funds	1 - recovera unconsolida	ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					sable from	1 -	ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt	-	consolidated re	evenue fund	reserve	s ble from e funds	1 - recovera unconsolida	ated entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt	-	consolidated re	evenue fund interest	reserve principal	able from e funds interest	1 - recovera unconsolida principal	ated entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt	-	consolidated reprincipal	evenue fund interest 2	reserve principal 3	sble from e funds interest 4	1 - recovera unconsolida principal 5	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated re principal 1 \$ 255,865	evenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	1 - recovera unconsolida principal 5 \$	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996		consolidated re principal 1 \$ 255,865 119,257	evenue fund interest 2 \$ 165,872 155,625	reserve principal 3 \$ - -	able from e funds interest 4 5 - -	1 - recovera unconsolida principal 5 \$	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated re principal 1 \$ 255,865 119,257 119,257	evenue fund interest 2 \$ 165,872 155,625 155,625	reserve principal 3 \$ - - -	able from e funds interest 4 \$	1 - recovera unconsolida principal 5 \$ 	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated re principal 1 \$ 255,865 119,257 119,257 119,257	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625	reserve principal 3 \$ - - - - -	able from e funds interest 4 5 - - -	1 - recovera unconsolida principal 5 \$	ited entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998		consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625	reserve principal 3 \$ - - - - - - - - - -	able from e funds interest 4 5 - - - - -	1 - recovera unconsolida principal 5 \$ \$ - - -	interes
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 155,625	reserve principal 3 \$ - - - - - - - - - - - - - - - -	able from e funds interest 4 \$ - - - - - - - - - -	1 - recovera unconsolida principal 5 \$ \$ - - - - - - -	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625	reserve principal 3 \$ - - - - - - - - - -	able from e funds interest 4 5 - - - - -	1 - recovera unconsolida principal 5 \$ \$ - - -	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 155,625	reserve principal 3 \$ - - - - - - - - - - - - - - - -	able from e funds interest 4 \$ - - - - - - - - - -	1 - recovera unconsolida principal 5 \$ \$ - - - - - - -	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 155,625 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - -	1 - recovera unconsolida principal 5 \$ \$ -	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 155,625 - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundo	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	ated entities interest 6 5
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundo	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1 - recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interes 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	ted entities interes 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	ted entities interes 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1996 1996	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1 recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interes 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundo	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	1
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	1	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	1 S
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	interess
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	1	interes interes interes interes interes 2
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re principal 1 \$ 255,865 119,257 119,257 119,257 119,257 315,974 - 315,974 - -	evenue fund interest 2 \$ 165,872 155,625 155,625 155,625 155,625 155,625 155,625 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	1	interes

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

9LT

For the year ended December 31, 1995.

	be	ance at ginning f 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	ŀ	1,294,474	3,979	1,298,453							
Sewer rate	4		314,098	965	315,063							
Library rate	5	f	-	-	-							
Road rate	6		629,900	1,936	631,836							
	7	ľ	2,149,999	6,609	2,156,608							
	8	ľ	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	-

Vanier C

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Vanier C

		1	
		1 \$	
Balance at the beginning of the year		1 5,33	31,62
Revenues Contributions from revenue fund		2 1,26	57,98
Contributions from capital fund		3	-
Development Charges Act	6	57	-
Lot levies and subdivider contributions	6	0 2	2 2,9 1
Recreational land (the Planning Act)	6	51	-
Investment income - from own funds		5 32	20,14
- other		6	-
-		9	-
-	1	0	-
	1	1	-
	1	2	-
	Total revenue 1	3 1,61	1,0
Expenditures			
Transferred to capital fund	1	4 75	50,0
Transferred to revenue fund	1	5	-
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
	2	20	-
	2	1	-
	Total expenditure 2	2 75	50,0
Balance at the end of the year for:			
Reserves	2	. 3 1,34	1 0,4
Reserve Funds	2	4,85	52,1
	Total 2	.5 6,192	2,5
Analysed as follows:			
We did a find			
Working funds		.6	-
Contingencies	2	.7 62	23,5
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	8	-
- water	2	.9	-
Replacement of equipment			15,6
Sick leave	3	1	-
Insurance	3	2	-
Workers' compensation		3	-
Capital expenditure - general administration		4 1,61	9.2
- roads			93,4
- sanitary and storm sewers		6 1,07	-
- parks and recreation		4	-
- library		5	-
- other cultural		6	
- water		8	
- transit		9 19	
- housing		10	_
- industrial development			
		1 2 5	-
- other and unspecified			55,9
Development Charges Act		8	-
Lot levies and subdivider contributions			23,3
Recreational land (the Planning Act)		6	-
Parking revenues			34,3
Debenture repayment			70,5
Exchange rate stabilization		8	-
Waterworks current purposes		19	-
Transit current purposes		i0	-
Library current purposes		51 	-
Vacation Pay - Council			51,0
Waste Site		j3	-
Police Commission		54	-
	5	5	-
Municipal Election			
Municipal Election Business Improvement Area		6	-
	5	6 67 68 6,192	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Vanier C

11 16

ASSETS Current assets Cash			\$	\$ portion of cash not in chartered banks
Current assets			-	
				w chartered banks
Cash				in chartered banks
		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	registration
Other long term assets		20	-	-
-	Total	21	8,397,505	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Vanier C

LIABILITIES	Γ		portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	-	-
- capital - Ontario	22		
- Canada	23		
- Other			
Accounts payable and accrued liabilities	25	-	
Canada	26 -	538	
Ontario	23	103,887	
Region or county	27	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	-	
Recoveralble 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	-	
<u></u>	55	-	
Region or county	55	_	
School boards	58	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58	26,000	
	Total 59	8,397,505	

nicipality

STATISTICAL DATA

-	-	-			
For the	year	ended	December	31,	1995.

Vanier C

					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
				1	2
2. Total expenditures during the year on:				\$	\$
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
			Cubbabal	19	
			Subtotal		22,191,614
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	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
				30	
					\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				3	
Estimated to take place		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1996		- 58	-	-	-
in 1997		59 -	-	-	-
in 1998		60 -	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	
			·	-	

ality

STATISTICAL DATA
For the year ended December 31, 1995.

Vanier C

				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					
7. Analysis of theet water and sever binings as at betember 51	T	number of	1995 billings		
		residential units	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	-	-	-	-
	- Г	number of	1995 billings		
		residential	residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	9,002	667,034	198,641	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water				•	L
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	\$ 6,192,594
Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				84	
				this municipality's	6,192,594
		total board	contribution from this		
		total board expenditure		this municipality's share of	6,192,594
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	6,192,594 for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	6,192,594 for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	6,192,594 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality	this municipality's share of total municipal contributions 3 % -	6,192,594 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % -	6,192,594 for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - -	6,192,594 for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - -	6,192,594 for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 3 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 3 - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	6,192,594 for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 72 1996 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71 72 72 1996 1 \$	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure 1 \$ </td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 72 1996 1 \$	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 72 1996 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 5</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>6,192,594</td></tr<>	54 55 56 57 67 68 69 70 71 72 72 1996 1 \$	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 72 1996 1 \$	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 72 1996 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	6,192,594
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 72 1996 1 \$	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	6,192,594

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
2		
\$		
	-	
	-	
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