

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6009**

**MUNICIPALITY OF: Vanier C**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Vanier C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	21,962,005	7,482,724	10,367,318	4,111,963
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	827,325	-		827,325
-- other municipalities	5	-	-		-
Subtotal	6	22,789,330	7,482,724	10,367,318	4,939,288
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,501	27,655	-	52,846
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	316,619	107,112	153,239	56,268
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	23,326	14,422	-	8,904
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,292	3,534	-	6,758
Subtotal	18	430,738	152,723	153,239	124,776
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,886,917			1,886,917
.....	61	-			-
Subtotal	69	1,886,917			1,886,917
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	61,834			61,834
Canada specific grants	30	21,000			21,000
Other municipalities - grants and fees	31	507,082			507,082
Fees and service charges	32	744,043			744,043
Subtotal	33	1,333,959			1,333,959
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	420,727	-	-	420,727
Fines	37	417,540			417,540
Penalties and interest on taxes	38	321,282			321,282
Investment income - from own funds	39	387,690			387,690
- other	40	-			-
Sales of publications, equipment, etc	42	13,176			13,176
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	316,359			316,359
Subtotal	50	1,876,774	-	-	1,876,774
TOTAL REVENUE	51	28,317,718	7,635,447	10,520,557	10,161,714

For the year ended December 31, 1996.

## Vanier C

[illegible]

For the year ended December 31, 1996.

## Vanier C

## II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Vanier C
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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

III. School board purposes

Elementary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Elementary separate

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Secondary public

General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Public consolidated

General	0	11,500,825	6,247,663	1,373,115	194.170000	228.440000	2,233,115	1,427,216	313,674	- 44,818	49,494	- 23,871	3,954,810
General	0	2,399,275	535,957	84,305	204.840000	240.990000	491,467	129,160	20,317	- 3,148	323	- 2,314	635,805
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	43,199	-	-	-	-	43,199
Total Taxation	0	-	-	-	-	-	2,724,582	1,599,575	333,991	- 47,966	49,817	- 26,185	4,633,814

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Vanier C
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	14,997,288	2,523,180	411,585	206.440000	242.870000	3,096,040	612,805	99,962	- 12,872	8,911	- 9,562	3,795,284
General	0	6,271,848	2,591,945	452,590	191.840000	225.690000	1,203,191	584,976	102,145	- 10,183	7,546	- 14,894	1,872,781
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	65,439	-	-	-	-	65,439
Total Taxation	0	-	-	-	-	-	4,299,231	1,263,220	202,107	- 23,055	16,457	- 24,456	5,733,504
Total all school board taxation							7,023,813	2,862,795	536,098	- 71,021	66,274	- 50,641	10,367,318

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Vanier C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	100,955
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	387
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20,544
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,931
Transportation services					
Roadways	8	5,392	-	396,066	13,183
Winter Control	9	-	-	105,671	71,015
Transit	10	-	-	-	-
Parking	11	-	-	-	213,091
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,392	-	501,737	297,289
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	1	1,000
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	5,344	1,694
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	5,345	2,694
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	5,951	-	-	252,687
Libraries	38	50,491	-	-	9,533
Other Cultural	39	-	-	-	-
Subtotal	40	56,442	-	-	262,220
Planning and Development					
Planning and Development	41	-	21,000	-	59,954
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	21,000	-	59,954
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	61,834	21,000	507,082	744,043

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Vanier C						48
For the year ended December 31, 1996.								
		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	876,820	89,687	854,473	950,425	-	-	2,771,405
Protection to Persons and Property								
Fire	2	-	-	1,740,000	-	-	-	1,740,000
Police	3	317,941	-	40,693	44,544	-	-	403,178
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	214,560	-	26,733	3,264	-	-	244,557
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	532,501	-	1,807,426	47,808	-	-	2,387,735
Transportation services								
Roadways	8	688,493	-	693,870	307,385	-	-	1,689,748
Winter Control	9	48,353	-	188,717	-	-	-	237,070
Transit	10	-	-	-	-	-	-	-
Parking	11	26,932	-	56,425	115,734	-	-	199,091
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	763,778	-	939,012	423,119	-	-	2,125,909
Environmental services								
Sanitary Sewer System	16	17,956	-	139,361	-	157,317	-	-
Storm Sewer System	17	40,033	20,644	43,106	-	4,917	-	98,866
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,459	-	9,667	-	-	-	12,126
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	2,288	-	-	-	2,288
--	22	-	-	-	-	-	-	-
Subtotal	23	60,448	20,644	194,422	-	162,234	-	113,280
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	717,531	32,342	456,626	388,669	-	-	1,595,168
Libraries	38	254,332	-	75,259	5,578	-	-	335,169
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	971,863	32,342	531,885	394,247	-	-	1,930,337
Planning and Development								
Planning and Development	41	236,097	274,883	96,781	209	-	-	607,970
Commercial and Industrial	42	53,671	56,717	100,789	-	34,497	-	176,680
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	289,768	331,600	197,570	-	34,288	-	784,650
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,495,178	474,273	4,524,788	1,619,077	-	-	10,113,316

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	26,000	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		511,256	
Reserves and Reserve Funds	3		584,266	
Subtotal	4		1,095,522	
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		-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		1,095,522	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,095,522	
Subtotal	36		1,095,522	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,095,522	
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		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Vanier C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	48,907
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,472
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,472
Transportation services					
Roadways	8	-	-	-	425,892
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	425,892
Environmental services					
Sanitary Sewer System	16	-	-	-	536,350
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	536,350
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	-	-	-	65,099
Libraries	38	-	-	-	5,578
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	70,677
Planning and Development					
Planning and Development	41	-	-	-	209
Commercial and Industrial	42	-	-	-	1,015
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,224
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,095,522

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Vanier C

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		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	732,728	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	732,728	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	732,728	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Vanier C
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12

		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	2,060,000	
Less: All debt assumed by others			
:Ontario	6	-	
: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	1,327,272	
- enterprises and other	13	-	
Subtotal	14	1,327,272	
Total	15	732,728	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	732,728	
Installment (serial) debentures	17	-	
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	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	109,545	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,327,272	
			\$
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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Vanier C
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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	241,909	232,364
- 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	-	-
--			78	241,909	232,364
Total			78	241,909	232,364
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
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
1997		119,257	155,625	-	-
1998		119,257	155,625	-	-
1999		119,257	155,625	-	-
2000		119,257	155,625	-	-
2001		255,700	155,625	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	732,728	778,125	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

9LT  
13

For the year ended December 31, 1996.

		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		2,873,544	- 15,126	2,858,418							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		1,282,632	- 6,142	1,276,490							
Sewer rate	4		261,492	- 1,253	260,239							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,851,108	- 8,864	1,842,244							
--	8		893,797	- 4,279	889,518							
Payments in lieu of taxes	9		152,723	-	152,723							
Telephone and telegraph taxation	10		132,776	-	132,776							
Subtotal levied by mill rate -- general	11	-	7,448,072	- 35,664	7,412,408	7,131,233	132,776	-	148,399	-	7,412,408	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	223,039	-	223,039	218,715	-	-	4,324	-	223,039	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,671,111	- 35,664	7,635,447	7,349,948	132,776	-	152,723	-	7,635,447	-



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

9LT  
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,873,544	- 15,126	2,858,418	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	10,575,945	- 55,388	10,520,557	10,258,680	108,638	153,239	-	10,520,557	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Vanier C
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15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	6,192,594	
Revenues			
Contributions from revenue fund	2	1,107,821	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	9,622	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	269,222	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,367,421	
Expenditures			
Transferred to capital fund	14	584,266	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	584,266	
Balance at the end of the year for:			
Reserves	23	2,643,281	
Reserve Funds	24	4,332,468	
Total	25	6,975,749	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	1,926,377	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	259,298	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,573,685	
- roads	35	150,417	
- sanitary and storm sewers	36	1,153,257	
- parks and recreation	64	350,000	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	20,423	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	98,460	
Parking revenues	45	847,962	
Debenture repayment	47	274,097	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	6,975,749	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,355,883	-
Accounts receivable			
Canada	2	29,046	
Ontario	3	-	
Region or county	4	217,598	
Other municipalities	5	-	
School Boards	6	120,397	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	148,775	business taxes
Taxes receivable			
Current year's levies	9	1,381,282	125,680
Previous year's levies	10	403,866	22,872
Prior year's levies	11	59,669	16,210
Penalties and interest	12	144,642	9,949
Less allowance for uncollectables (negative)	13	- 20,178	- 20,178
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	145,002	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	732,728	
Other long term assets	20	-	-
Total	21	8,718,710	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
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For the year ended December 31, 1996.

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	2,192		
Ontario	27	39,188		
Region or county	28	26,460		
Other municipalities	29	28,920		
School Boards	30	-		
Trade accounts payable	31	679,116		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	732,728		
- 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	6,975,749		
Accumulated net revenue (deficit)				
General revenue	42	145,932		
Special charges and special areas (specify)				
--	43	49,061		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,364		
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	8,718,710		

1996 FINANCIAL INFORMATION RETURN

Municipality

Vanier C

STATISTICAL DATA

For the year ended December 31, 1996.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff225											
Fire3-											
Police4-											
Transit5-											
Public Works623											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation104											
Libraries115											
Planning123											
Total1364											

continuous full time employees December 31											
other											
12											
142,628,026249,587											
15591,57225,993											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1620,331,836											
Previous years' tax171,288,608											
Penalties and interest18324,086											
Subtotal1921,944,530											
Discounts allowed20-											
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24184,251											
- recoverable from general municipal revenues2564,637											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2922,193,418											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act8116,782											

1											
4. Tax due dates for 1996 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219960229											
Due date of last installment (YYYYMMDD)3319960430											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519960628											
Due date of last installment (YYYYMMDD)3619960930											
\$											
Supplementary taxes levied with 1997 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1234											
\$ \$ \$ \$											
Estimated to take place											
in 1997581,875,000- - -											
in 1998591,201,000- - -											
in 1999601,580,000- - -											
in 2000611,168,000- - -											
in 2001621,972,000- - -											
Total637,796,000- - -											

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	16,085		3,653	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	9,018	678,302	149,023
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	6,975,749			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
	56	-	-	-	-
	--				
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
	73	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	10,106,000	8,000,000	8,000,000	8,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	2	919,375		
	86	2	919,375		