

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 6009**

**MUNICIPALITY OF: Vanier C**

## ANALYSIS OF REVENUE FUND REVENUES

## Vanier C

1  
3

		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	20,607,254	10,387,859	6,250,788	3,968,607
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	788,270	-		788,270
-- other municipalities	5	-	-		-
Subtotal	6	21,395,524	10,387,859	6,250,788	4,756,877
PAYMENTS IN LIEU OF TAXATION					
Canada	7	51,899	19,030	-	32,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	288,405	187,266	30,785	70,354
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	25,476	18,047	-	7,429
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	10,812	3,958	-	6,854
Subtotal	18	376,592	228,301	30,785	117,506
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	610,000			610,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	610,000			610,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	157,932			157,932
Canada specific grants	30	25,086			25,086
Other municipalities - grants and fees	31	568,248			568,248
Fees and service charges	32	266,784			266,784
Subtotal	33	1,018,050			1,018,050
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	408,422	-	-	408,422
Rents, concessions and franchises	36	372,582			372,582
Fines	37	414,249			414,249
Penalties and interest on taxes	38	352,679			352,679
Investment income - from own funds	39	372,226			372,226
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	2,136			2,136
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,922,294	-	-	1,922,294





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

Municipality

## Vanier C

## 2LT - UP

42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	1,675,000	0.7642	12,800
1	General	CU	Commercial - Excess Land	0	3,324,860	0.8163	27,141
1	General	CT	Commercial - Full Occupied	0	79,889,322	1.1662	931,669
1	General	DT	Office Building - Full Occupied	0	32,094,280	1.4094	452,337
1	General	IU	Industrial - Excess Land	0	979,975	0.8688	8,514
1	General	IT	Industrial - Full Occupied	0	668,515	1.3367	8,936
1	General	MT	Multi-Residential - Full Occupied	0	77,245,675	1.3915	1,074,874
1	General	PT	Pipeline - Full Occupied	0	1,004,000	0.6747	6,774
1	General	RT	Residential/Farm - Full Occupied	0	453,546,958	0.5957	2,701,779
1	General	ST	Shopping Centre - Full Occupied	0	8,636,215	0.9701	83,780
1	General	SU	Shopping Centre - Excess Land	0	180,185	0.6791	1,224
10	transit	CU	Commercial - Excess Land	0	3,324,860	0.3625	12,053
10	transit	CX	Commercial - Vacant Land	0	1,675,000	0.3393	5,683
10	transit	CT	Commercial - Full Occupied	0	79,889,322	0.5178	413,667
10	transit	DT	Office Building - Full Occupied	0	32,094,280	0.6258	200,846
10	transit	IU	Industrial - Excess Land	0	979,975	0.3858	3,781
10	transit	IT	Industrial - Full Occupied	0	668,515	0.5935	3,968
10	transit	MT	Multi-Residential - Full Occupied	0	77,245,675	0.6178	477,224
10	transit	PT	Pipeline - Full Occupied	0	1,004,000	0.2996	3,008
10	transit	RT	Residential/Farm - Full Occupied	0	453,546,958	0.2645	1,199,632
10	transit	ST	Shopping Centre - Full Occupied	0	8,636,215	0.4307	37,196
10	transit	SU	Shopping Centre - Excess Land	0	180,185	0.3015	543
14	garbage collection	CX	Commercial - Vacant Land	0	1,675,000	0.0657	1,100
14	garbage collection	CU	Commercial - Excess Land	0	3,324,860	0.0702	2,334
14	garbage collection	CT	Commercial - Full Occupied	0	79,889,322	0.1002	80,049
14	garbage collection	DT	Office Building - Full Occupied	0	32,094,280	0.1211	38,866
14	garbage collection	IU	Industrial - Excess Land	0	979,975	0.0747	732
14	garbage collection	IT	Industrial - Full Occupied	0	668,515	0.1149	768
14	garbage collection	MT	Multi-Residential - Full Occupied	0	77,245,675	0.1196	92,386
14	garbage collection	PT	Pipeline - Full Occupied	0	1,004,000	0.058	582
14	garbage collection	RT	Residential/Farm - Full Occupied	0	453,546,958	0.0512	232,216
14	garbage collection	ST	Shopping Centre - Full Occupied	0	8,636,215	0.0834	7,203
14	garbage collection	SU	Shopping Centre - Excess Land	0	180,185	0.0584	105
20	other area rates	CT	Commercial - Full Occupied	0	79,889,322	0.4	319,557
20	other area rates	CU	Commercial - Excess Land	0	3,324,860	0.28	9,310
20	other area rates	CT	Commercial - Full Occupied	0	79,889,322	0.0556	44,418
20	other area rates	CU	Commercial - Excess Land	0	3,324,860	0.0389	1,293
20	other area rates	CX	Commercial - Vacant Land	0	1,675,000	0.0364	610
20	other area rates	CX	Commercial - Vacant Land	0	1,675,000	0.2621	4,390
20	other area rates	DT	Office Building - Full Occupied	0	32,094,280	0.0672	21,567
20	other area rates	DT	Office Building - Full Occupied	0	32,094,280	0.4834	155,144
20	other area rates	IU	Industrial - Excess Land	0	979,975	0.0414	406
20	other area rates	IT	Industrial - Full Occupied	0	668,515	0.0637	426
20	other area rates	IT	Industrial - Full Occupied	0	668,515	0.4584	3,064
20	other area rates	IU	Industrial - Excess Land	0	979,975	0.298	2,920
20	other area rates	MT	Multi-Residential - Full Occupied	0	77,245,675	0.0663	51,214
20	other area rates	MT	Multi-Residential - Full Occupied	0	77,245,675	0.4772	368,616
20	other area rates	PT	Pipeline - Full Occupied	0	1,004,000	0.0322	323
20	other area rates	PT	Pipeline - Full Occupied	0	1,004,000	0.2314	2,323
20	other area rates	RT	Residential/Farm - Full Occupied	0	453,546,958	0.2043	926,596
20	other area rates	RT	Residential/Farm - Full Occupied	0	453,546,958	0.0284	128,807
20	other area rates	SU	Shopping Centre - Excess Land	0	180,185	0.2329	420
20	other area rates	ST	Shopping Centre - Full Occupied	0	8,636,215	0.3327	28,733
20	other area rates	SU	Shopping Centre - Excess Land	0	180,185	0.0324	58
20	other area rates	ST	Shopping Centre - Full Occupied	0	8,636,215	0.0462	3,990

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Vanier C

2LT - UP  
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					35,198
4000		Subtotal levied by tax rate					10,233,153
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						154,706
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					154,706
3200		Total upper tier purpose taxation					10,387,859

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Vanier C
----------

2LT - SB  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,877,684	589,110	166,699	320,449	801,426
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	319,797	201,851	14,521	29,432	73,993
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,197,481	790,961	181,220	349,881	875,419
Subtotal Commercial		3,969,147	2,296,272	176,627	1,083,219	413,029
Subtotal Industrial		48,278	27,930	2,148	13,176	5,024
Pipeline	1.930700	19,384	11,214	863	5,290	2,017
Other	-	-	-	-	-	-
Supplementary Taxes		16,498	9,545	734	4,502	1,717
Subtotal levied by tax rate		6,250,788	3,135,922	361,592	1,456,068	1,297,206
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		6,250,788	3,135,922	361,592	1,456,068	1,297,206

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Vanier C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	109,397	-	-	3,824
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	1,746	12,443
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	1,746	12,443
Transportation services					
Roadways	8	-	4,483	410,232	176,535
Winter Control	9	-	-	141,270	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	4,483	551,502	176,535
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	20,603	-	53,676
Libraries	38	48,535	-	-	4,647
Other Cultural	39	-	-	-	-
Subtotal	40	48,535	20,603	-	58,323
Planning and Development					
Planning and Development	41	-	-	15,000	13,734
Commercial and Industrial	42	-	-	-	1,925
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	15,000	15,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	157,932	25,086	568,248	266,784



		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	794,251	-	658,205	513,361	-	-	1,965,817
Protection to Persons and Property								
Fire	2	-	-	1,612,914	-	-	-	1,612,914
Police	3	279,527	-	91,065	-	-	-	370,592
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	136,579	-	22,816	- 795	-	-	158,600
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	416,106	-	1,726,795	- 795	-	-	2,142,106
Transportation services								
Roadways	8	625,668	-	634,741	380,012	-	-	1,640,421
Winter Control	9	78,586	-	353,990	-	-	-	432,576
Transit	10	-	-	-	-	-	-	-
Parking	11	37,137	-	33,744	-	-	-	70,881
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	741,391	-	1,022,475	380,012	-	-	2,143,878
Environmental services								
Sanitary Sewer System	16	12,335	-	138,500	- 156,056	-	-	5,221
Storm Sewer System	17	3,954	-	57,440	- 17,150	-	-	44,244
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	33,756	-	7,065	-	-	-	40,821
Pollution Control	21	943	-	27	-	-	-	970
--	22	-	-	-	-	-	-	-
Subtotal	23	50,988	-	203,032	- 173,206	-	-	80,814
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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	721,734	-	489,664	- 21,238	-	-	1,190,160
Libraries	38	149,062	-	78,779	- 7,319	-	-	220,522
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	870,796	-	568,443	- 28,557	-	-	1,410,682
Planning and Development								
Planning and Development	41	167,715	274,882	33,489	-	-	-	476,086
Commercial and Industrial	42	44,317	-	51,688	19,079	-	-	115,084
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	212,032	274,882	85,177	19,079	-	-	591,170
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,085,564	274,882	4,264,127	709,894	-	-	8,334,467

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Vanier C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		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	500,596
Reserves and Reserve Funds	3	2,224,176
Subtotal	4	2,724,772
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	2,724,772
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,750,772
Subtotal	36	2,750,772
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	2,750,772
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Vanier C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	109,683
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	225
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	225
Transportation services					
Roadways	8	-	-	-	934,923
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	29,413
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	964,336
Environmental services					
Sanitary Sewer System	16	-	-	-	1,520,021
Storm Sewer System	17	-	-	-	46,865
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,566,886
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	53,433
Libraries	38	-	-	-	53,961
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	107,394
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,248
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	2,750,772

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Vanier C

7  
11

		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	-	
Social Housing	90	-	
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	139,247	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	139,247	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Vanier C
----------

8  
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	1,500,000	
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	1,360,753	
- enterprises and other	13	-	
Subtotal	14	1,360,753	
Total	15	139,247	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	139,247	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	89,570	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,360,753	
			\$
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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Vanier C
----------

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. 1999 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	119,257	155,625
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			59	-	-
Total			78	119,257	155,625
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
		\$	\$	\$	\$
2000	61	37,500	155,625	-	-
2001	62	101,747	155,625	-	-
2002	63	-	-	-	-
2003	64	-	-	-	-
2004		-	-	-	-
2005 - 2009	65	-	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	139,247	311,250	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	-			
2002	74	-			
2003	75	-			
2004	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	-			-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C
----------

9LT  
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,309,828	18,975	5,328,803	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		2,357,601	7,505	2,365,106	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		1,821,073	6,289	1,827,362	-	-	-	-	-	-
--	8		709,453	2,429	711,882	-	-	-	-	-	-
Payments in lieu of taxes	9		228,301	-	228,301	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	10,426,256	35,198	10,461,454	10,233,153	-	228,301	-	10,461,454	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	154,074	632	154,706	154,706	-	-	-	154,706	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	10,580,330	35,830	10,616,160	10,387,859	-	228,301	-	10,616,160	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vanier C

9LT  
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	3,132,838	9,545	-	3,142,383	3,135,922	6,461	-	3,142,383	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	361,542	734	-	362,276	361,592	684	-	362,276	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,454,597	4,502	-	1,459,099	1,456,068	3,031	-	1,459,099	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,316,098	1,717	-	1,317,815	1,297,206	20,609	-	1,317,815	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,265,075	16,498	-	6,281,573	6,250,788	30,785	-	6,281,573	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Vanier C

10  
15

		1	\$
Balance at the beginning of the year	1	8,127,872	
Revenues			
Contributions from revenue fund	2	209,298	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	43,785	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	188,052	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	441,135	
Expenditures			
Transferred to capital fund	14	2,224,176	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,224,176	
Balance at the end of the year for:			
Reserves	23	3,048,578	
Reserve Funds	24	3,296,253	
Total	25	6,344,831	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	2,331,674	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	232,248	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,001,990	
- roads	35	300,570	
- sanitary and storm sewers	36	530,826	
- parks and recreation	64	325,118	
- library	65	261	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	43,000	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	188,302	
Recreational land (the Planning Act)	46	390,713	
Parking revenues	45	996,202	
Debenture repayment	47	3,927	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	6,344,831	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
----------

11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,303,821	-
Accounts receivable			
Canada	2	112,764	
Ontario	3	1,746	
Region or county	4	646,043	
Other municipalities	5	-	
School Boards	6	138,436	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	404,977	business taxes
Taxes receivable			
Current year's levies	9	1,627,700	
Previous year's levies	10	405,407	-
Prior year's levies	11	375,484	-
Penalties and interest	12	250,552	-
Less allowance for uncollectables (negative)	13	- 58,880	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	139,247	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	157,312	-
	Total 21	8,504,609	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vanier C
----------

For the year ended December 31, 1999.

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	-		
Ontario	27	1,752		
Region or county	28	1,145		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,467,424		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	139,247		
- 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	6,344,831		
Accumulated net revenue (deficit)				
General revenue	42	443,959		
Special charges and special areas (specify)				
--	43	76,554		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	29,697		
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	-		
Total	59	8,504,609		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		19
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		21
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		4
Planning	12		3
Total	13		55
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			other
Wages and salaries	14	2,373,443	124,700
Employee benefits	15	539,270	14,304
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		18,607,690
Previous years' tax	17		1,516,474
Penalties and interest	18		368,049
Subtotal	19		20,492,213
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		63,314
- recoverable from upper tier	90		143,295
- recoverable from school boards	91		142,338
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	-
- recoverable from general municipal accounts	96	-	-
- recoverable from upper tier	97	-	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		22,917
- industrial properties	99		-
--	80		-
Total reductions	29		20,864,077
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 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,226
Due date of last installment (YYYYMMDD)	33		19,990,430
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19,990,430
Due date of last installment (YYYYMMDD)	36		-
			\$
Supplementary taxes levied with 2000 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place	58	699,500	-
in 2000			
in 2001	59	1,907,000	-
in 2002	60	2,646,000	-
in 2003	61	3,560,000	-
in 2004	62	2,040,000	-
Total	63	10,852,500	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,835	
				1,093	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		8,994	
In other municipalities (specify municipality)		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		6,344,831	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		8,275,000		8,200,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		17	
Construction contracts awarded at \$100,000 or greater		86		2	
				2,426,427	
				2,031,757	

ANALYSIS OF USER FEES

Municipality

Vanier C
----------

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	8	1	1	1	156,362	0
	37	2	10	15	45,422	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			201,784	
All other user fees		22			65,000	
	Total	23			266,784	