MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Vankleek Hill T

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For the year ended December 31, 1988.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,039,766	102,558	544,940	392,268
Direct water billings on ratepayers own municipality		2	110,517	-		110,517
other municipalities		3	1,541	-		1,541
Sewer surcharge on direct water billings own municipality		4	98,749	-		98,749
other municipalities		5	1,388	-	-	1,388
	Subtotal	6	1,251,961	102,558	544,940	604,463
PAYMENTS IN LIEU OF TAXATION			_		_	
Canada		7	1,564	162	869	533
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9_	5,014	604	_	4,410
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	20,148	2,125	11,010	7,013
Ontario Hydro		13	14,100	1,393	8,110	4,597
Liquor Control Board of Ontario		14	1,659	386	-	1,273
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	42,485	4,670	19,989	17,826
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	22,440	-	-	22,440
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	148,439	-	-	148,439
General Support		24	47,577	-	-	47,577
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27		-	-	<u> </u>
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	218,456	-	-	218,456
REVENUES FOR SPECIFIC FUNCTIONS		-o-□	474,070			474 072
Ontario specific grants		29	176,072		-	176,072
Canada specific grants		30	1,486		-	1,486
Other municipalities - grants and fees		31	25,451 118,989		_	25,451 118,989
Fees and service charges	Subtotal	33	321,998		_	321,998
OTHER REVENUES	Subtotal	33	321,770			321,770
Trailer revenue and licences		34				
Licences and permits		35	7,139	_		7,139
Fines		37	390			390
Penalties and interest on taxes		38	15,291		-	15,291
Investment income - from own funds		39	-		-	-
- other		40	20,180		-	20,180
Sales of publications, equipment, etc		42	291		-	291
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44				_
Contributions from non-consolidated entities		45				-
		46	2,416		_	2,416
		47	-		_	-
		48			_	-
Sale of Land		49	4,441			4,441
	Subtotal	50	50,148	-		50,148
		-	1,885,048	107,228		,

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Vankleek Hill T 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 322,697 7,279,449 1,628,440 805,440 36.65000 226,755 59,682 346 General 31.15000 7,053

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Vankleek Hill T 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED		SUF	SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,279,449	1,628,440	805,440	9.44000	11.11000	68,718	18,092	8,948	2,137	- 200	105	97,800

Vankleek Hill T

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 3,990,536 939,606 486,525 31.310000 36.840000 124,944 34,615 17,924 5,349 182,979 General Elementary separate 3,288,913 688,834 318,915 21.260000 25.010000 69,922 17,228 1,182 95,998 General Secondary public 7,279,449 1,628,440 805,440 23.660000 27.840000 172,232 45,336 22,423 5,357 500 263 245,111 General Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Vankleek Hill T

2LT - OP

To the year ended beceniber 31, 1700.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	•					367,098	118,031	48,323	11,888	- 931	531	544,940

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Vankleek Hill T

For the year ended December 31, 1988.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,221
Protection to Persons and Property						
Fire Police		2 	-	-	2,925	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	215
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,925	215
Transportation services						
Roadways Winter Control		8	82,454	-	13,326	-
Transit		9 10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	- 02 454	-	- 42.224	-
Environmental services	Subtotal	15	82,454	-	13,326	-
Sanitary Sewer System		16	-	-	-	305
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	727
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21		-	-	-
		22	-	-	-	-
	Subtotal	23				1,032
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25 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	80,889	-	-	37,430
	Cubtotal	35	- 90 990	-	-	- 27 420
	Subtotal	36	80,889	-	-	37,430
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	- 0.200	75,557
Libraries Other Cultural		38 39	6,729	-	9,200	1,430
Other Cultural	Subtotal	40	12,729	-	9,200	76,987
Planning and Development	-		<u> </u>			·
Planning and Development		41	-	-	-	450
Commercial and Industrial		42 43	-	1 486	-	1 654
Residential Development Agriculture and Reforestation		44	-	1,486	-	1,654
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-		46	-		-	
	Subtotal	47	-	1,486	-	2,104
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
Тетернопе	Total	51	176,072	1,486	25,451	118,989
		- L	-/ 1	•		•

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Wankleek Hill T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 230,797 104,838 116,417 4,272 5,270 Protection to Persons and Property Fire 10,668 13,436 15,000 39,104 Conservation Authority 18,591 Protective inspection and control 14,186 4,405 Emergency measures Subtotal 24,854 17,841 15,000 57,695 Transportation services Roadways 64,290 86.632 55,661 206.583 Winter Control 11 Parking Street Lighting 20,949 3.395 24,344 12 Air Transportation 13 107,581 59,056 230,927 Subtotal 15 64,290 Environmental services Sanitary Sewer System 107,675 9,713 117,388 17 Storm Sewer System Waterworks System 18 15,835 51,320 63,504 125,537 15,000 241,196 Garbage Collection 52,663 52,663 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 15,835 51,320 223,842 135,250 15,000 411,247 Health Services **Public Health Services** 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 114,694 21,314 136,008 Subtotal 36 114,694 21,314 136,008 Recreation and Cultural Services Parks and Recreation 37 81,650 70,838 6,593 159,081 Libraries 38 14,841 16,619 2,331 33,791 Other Cultural 39 40 96,491 87,457 8,924 192,872 Planning and Development Planning and Development 41 2,125 3,499 5,624 42 3,130 3,130 43 3,788 2,853 6,641 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 5,913 9,482 15,395 Subtotal 48 Electricity Gas 49 Telephone 51 426,915 51,320 583,934 207,502 5,270 1,274,941

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Vankleek Hill T

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sit the Explaining of the years some of Financing antifications from Own Funds Feerwes and Reserve Funds Reserves and Reserve Funds song Term Liabilities incurred Central Autrages and Hauring Gromatino Contral Natingage and Sharching Gromatino Deep Chalaris Natingage Authority F. B.J. D. F. Dergon Deep Chalaris Natingage Authority F. B.J. D. F. Bray Market Marchy of the Cineconnect The Dermange and Sharchine Prepry Assistance Programs Sorial Deformation Long Term Reserve Fund Loan To Long Term Reserve Funds and the Revenue Fund To Long Term Reserve Funds and the Revenue Fund To Long Term Reserve Funds and the Revenue Fund To Long Term Reserve Funds and the Revenue Fund To Long Term Reserve Funds and the Revenue Fund To Long Term Reserve Funds and the Revenue Fund To Long Term Long Term Liabilities to: Long Term Long Term Liabilit	Unfinanced capital outlay (Unexpended capital financing)			
Seeverue Funds 2 72,725 1,000			1	1,198
Personal Processor Funds	Source of Financing			
Subtools A Subt			2	72,120
Ang Torm Liabilities Incurred Central Mortage and Riscasing Carporation Ontario Financing Authority Ontario Financing Programs Onter Ontario Riscasing Programs Onter Ontario Riscasing Programs Onter Ontario Riscasing Programs Ontario Financing Authority Ontario Riscasing Properly Assistance Programs Ontario Financing Ontario Riscasing Ontario Risca	Reserves and Reserve Funds		3	26,028
Central Mortage and Hooting Corporation 5		Subtotal	4	98,148
Central Mortage and Hooting Corporation 5	Long Term Liabilities Incurred			
P.R.I.D.E. Programs			5	-
Dith Chartor Housing Programs			` 	
Ministry of the Environment			-	
Serial Debentures			-	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Roserve Fund Loans			-	
Long Term Reserve Fund Loans			-	
Subtotal 18 19 19 19 19 19 19 19			-	-
Sarats and Loan Forgiveness Ontario On			17	-
Ontario 20 41,621 Canada 21 3,000 Other Municipalities Subtotal 23 3,000 Other Financing 24 - - Proceeds From Sale of Land and Other Capital Assets 25 - - Investment Income 26 - - - From Own Funds 27 -	Grants and Loan Forgiveness	Subtotal *	18	-
Subtook Subt	_		20	41,621
Subtoot 23 44,621 25 25 25 25 25 25 25	Canada		21	-
### Proceeds From Liabilities to: ### Other ### Common From Liabilities to: ### Other ### Other From Reserves, Reserve Funds and the Revenue Fund ### Individuals ### Individual	Other Municipalities	Subtotal	<u> </u>	3,000
Prepaid Special Charges 24	Other Financing	Subtorat	23	44,621
Investment Income From Own Funds From Funds From Own Funds From Own Funds From Own Funds From Funds From Own			24	-
From Own Funds Other Other Donations Donations 30 30 31 31 32 30 30 31 31 32 30	· ·		25	-
Other 27 30 <td></td> <td></td> <td>26</td> <td>-</td>			26	-
30 31 32 32 32 32 32 32 32 32 32 32 32 32 32 33 33 34	Other		-	-
1	Donations		-	2,000
Subtotal 32 2,000 Total Sources of Financing 33 144,765 Applications Deep Expenditures Short Term Interest Costs Other Subtotal 34			-	-
Applications Appli		Subtotal	-	2,000
None Expenditures Short Term Interest Costs Other Subtotal 36 143,571 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 37 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 143,571 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing		144,769
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals In	Applications			
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Offinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Unspecification of User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	143,571
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Individuals Unspect Capital Outlay (Unexpended capital financing) at the End of the Year Individuals Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	143,571
Unconsolidated Local Boards Individuals Subtotal 40			37	-
Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 143,571 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Total Applications 44 - Total 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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - T	Unconsolidated Local Boards		38	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 143,571 Juffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 143,571 43 - 1 44 - 2 45 - 1 46 - 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 2 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Townston to December December Standard Alba December Standard	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	To be Recovered From:		Ť	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 48 - 49 - 49 - 49			-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	-
- Amount in Line to Raised on behalf of Other Municipatities 19 -	* . Amount in Line 18 Daired on Bobalf of Other Humidian little		40F	
	- Amount in Line To Kaised on Benait of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vankleek Hill T	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,272 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 37,707 93,368 Winter Control Transit 10 Parking 11 Street Lighting 12 3,395 Air Transportation 13 14 37,707 96,763 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 2,733 Day Nurseries 34 35 2,733 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,914 3,000 31,561 8,242 Libraries 38 Other Cultural 39 3,914 3,000 39,803 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 41,621 3,000 143,571

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vankleek Hill T

7

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5
Entergency measures		-
Transportation services		
Roadways		-
Winter Control		-
Transit Parking	1(1	
Street Lighting	1	
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	19	
Pollution Control	2	
	2:	-
	Subtotal 2	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services Cemeteries	2:	
	20	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	3:	-
Assitance to Children	3:	
Day Nurseries	34	
	3! Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3:	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4'	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 4	-
Electricity	48	
Gas	4	
Telephone	50 T	
	Total 5	235,569

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vankleek Hill T

8

For the year ended December 31, 1988.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 378,884
: To Canada and agencies		2 -
: To other		-
	Subtotal	4 378,884
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		11 143,315
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 143,315
	Total	15 235,569
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 - 2,612
Installment (serial) debentures Long term bank loans		17 238,181 18 -
Lease purchase agreements		19 -
Mortgages Agreements		20 -
Ministry of the Environment		22 -
		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		
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		14,920
		\$
4. Actuarial balance of own sinking funds at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22.425
Total liability for accumulated sick pay credits Total liability under OMERS plans		33,125
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		-
- actuarial deficiency		37 -
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		-
		40 -
- university support		
- university support - leases and other agreements		-
		41 -
- leases and other agreements Other (specify)		42 - 43 -
- leases and other agreements Other (specify)		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vankleek Hill T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	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		571,032	62,132
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges				.,			
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	-
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	24,032	27,288
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	24,032	27,288
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		ble from
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ited entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
4000	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated r principal 1 \$ 23,872	evenue fund interest 2 \$ 17,688	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	61	consolidated r principal 1 \$ 23,872 25,608	2 \$ 17,688 15,951	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1990 1991	61 62	consolidated r principal 1 \$ 23,872 25,608 27,391	evenue fund interest 2 \$ 17,688 15,951 14,039	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 23,872 25,608 27,391 22,226 15,116 74,262 49,706 2,612	evenue fund interest 2 \$ 17,688 15,951 14,039 12,322 10,752 38,187 26,308	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Vankleek Hill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	104,628	2,043	106,671							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	_	-	-							
Sewer rate	4	_	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	1 - 197	104,628	2,043	106,671	97,800	4,758	-	4,670	-	107,228	360
Special purpose requisitions											
Water 1		-	-	-							
Transit 1		-	-	-							
Sewer 1	I	-	-	-							
Library 1	I	-	-	-							
1		-	-	-							
1		-	-	-							
Subtotal levied by mill rate special areas 1	-	-	•	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	D -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 197	104,628	2,043	106,671	97,800	4,758	-	4,670	-	107,228	360

Municipality	
٧	ankleek Hill T

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	611	194,460	5,231	-	199,691	182,979	8,192	7,728	-	198,899 -	181
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	134	98,124	869	-	98,993	95,998	-	3,039	-	99,037	178
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	407	262,913	5,120	-	268,033	245,111	12,660	9,222	-	266,993 -	633
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,152	555,497	11,220	-	566,717	524,088	20,852	19,989	_	564,929 -	636

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Vankleek Hill T

10

		1 \$
Balance at the beginning of the year	1	231,950
Revenues Contributions from revenue fund	2	135,382
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	.,
	9	,
	10	
	11 12	
Total I	evenue 13	
Expenditures		
Transferred to capital fund	14	26,028
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20 21	
Total expe		
Balance at end of year for:		20,020
Reserves	23	295,370
Reserve Funds	24	66,919
	Total 25	362,289
Analysed as follows: Working funds	26	54,000
Contingencies	27	· ·
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	31,768
Replacement of equipment	30	-
Sick leave	31	
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	· · · · · · · · · · · · · · · · · · ·
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act) Parking revenues	46 45	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	· · · · · · · · · · · · · · · · · · ·
Library current purposes	51	-
	52	-
	53	
	54	
	55	
	56	
	57 Total 58	
	Total 58	362,289

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
,	/ankleek Hill T

For the year ended December 31, 1988.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	270,693	2,050
Accounts receivable		'	270,693	2,000
Canada				
		2		
Ontario		3	95,637	
Region or county		4	-	
Other municipalities		5	2,310	
School Boards		6	-	portion of taxes
Waterworks		7	46,100	receivable for
Other (including unorganized areas)		8	38,817	business taxes
Taxes receivable				
Current year's levies		9	67,303	4,504
Previous year's levies		10	9,280	792
Prior year's levies		11	6,507	417
Penalties and interest		12	7,725	600
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,258	portion of line 20
Capital outlay to be recovered in future years		19	235,569	registration
Other long term assets		20	31,768	-
-	Total	21	827,967	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Vankleek Hill T	

For the year ended December 31, 1988.

	ı		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	13,670	
Ontario	27	-	
Region or county	28	1,760	
Other municipalities	29		
School Boards	30	59,616	
	31	103,841	
Trade accounts payable Other			
	32	20,741	
Other current liabilities	33	613	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	_	
- benefitting landowners	36	225 570	
- user rates (consolidated entities)	37	235,569	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	362,289	
Accumulated net revenue (deficit)			
General revenue	42	36,243	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 2,910	
Libraries	49	4,695	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 7,884	
	52	-	
	53	=	
	54	-	
	55	-	
Region or county	56	360	
School boards	57	- 636	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Tot		827,967	
	39	021,701	

Municipality

Vankleek Hill T

STATISTICAL DATA

For the year ended December 31, 1988.

							1
Administration	inuous full time employees as at December 31					ار	
	nont Support Staff					1 2	3
Fire	nent Support Staff					3	
Police						4	
Transit						5	
Public Works						6	2
Health Services						7	
Homes for the A	ged					8	-
Other Social Serv						9	3
Parks and Recrea	ation					10	2
Libraries						11	-
Planning						12	-
					Total	13	10
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari	es				14	246,671	91,591
Employee benefi	its				15	25,895	9,280
							1
							\$
	ax roll during the year (lower tier municipalities only)					ı	
Cash collections:	-					16	968,498
	Previous years' tax Penalties and interest					17 18	45,671 12,764
	reliatiles and interest				Subtotal	19	1,026,933
Discounts allowe	d				Subtotut	20	-
	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act le from upper tier and school boards						
- recoverable	e from upper tier and school boards					24	1 (01
- recoverabl	le from general municipal revenues					25	1,691 3,507
	sale and tax registration accounts					26	1,337
	derly Residents' Assistance Act - reductions					27	,557
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,033,468
Amounts added to t	he tax roll for collection purposes only					30	
	en off under subsection 495(1) of the Municipal Act					81	-
						- ' '	
	4000 (1						1
Tax due dates f Interim billings:	or 1988 (lower tier municipalities only) Number of installments					31	2
internii bittings.	Due date of first installment (YYYYMMDD)					32	19880430
	Due date of last installment (YYYYMMDD)					33	19880630
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19880831
	Due date of last installment (YYYYMMDD)					36	19881030
							\$
Supplementary t	axes levied with1990 due date					37	-
E Projected canit	al expanditures and long term						
	al expenditures and long term rements as at December 31						
					long t	erm financing require	ments
					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
			ĺ	1	2	3	4
Estimated to take p	lace			\$	\$	\$	\$
in 1989			58	-	-	-	-
in 1990			59	-	-	-	=
in 1991 in 1992			60 61	-	-	-	<u>-</u>
in 1992			62	-	-	-	<u> </u>
1.5		Total	63	-	-	-	-
				i e			

Municipality

Vankleek Hill T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	31,768	58,409
7. Analysis of direct water and sewer billings as at December 31	-		4884 1111		
		number of residential units	1988 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	705	88,157	22,360	
In other municipalities (specify municipality)			52,151		
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	699	79,209	19,540	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	1	-
				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	other municipalities,		
	İ	municipality	school boards	Province 3	Federal 4
		1 \$	\$	\$	\$
la cue a c					
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds	83	<u>-</u>			1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	<u> </u>	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	contribution		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ 5	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1 \$ 5	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1