

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Vankleek Hill T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,259,942	144,508	638,764	476,670
Direct water billings on ratepayers -- own municipality	2	118,858	-		118,858
-- other municipalities	3	993	-		993
Sewer surcharge on direct water billings -- own municipality	4	103,417	-		103,417
-- other municipalities	5	849	-		849
Subtotal	6	1,484,059	144,508	638,764	700,787
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,859	-	-	1,859
Ontario					
The Municipal Tax Assistance Act	9	7,005	441		6,564
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,332	2,913	12,893	8,526
Ontario Hydro	13	16,344	1,908	8,849	5,587
Liquor Control Board of Ontario	14	2,077	529	-	1,548
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	51,617	5,791	21,742	24,084
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	31,268	-	-	31,268
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	-	-	-	-
Subtotal	28	227,284	-	-	227,284
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	203,824			203,824
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,917			37,917
Fees and service charges	32	198,104			198,104
Subtotal	33	439,845			439,845
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,728	-	-	15,728
Fines	37	820			820
Penalties and interest on taxes	38	18,671			18,671
Investment income - from own funds	39	-			-
- other	40	13,778			13,778
Sales of publications, equipment, etc	42	3,164			3,164
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,700			50,700
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	102,861	-	-	102,861
TOTAL REVENUE	51	2,305,666	150,299	660,506	1,494,861

*For the year ended December 31, 1990.*

## Vankleek Hill T

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[illegible]



*For the year ended December 31, 1990.*

Municipality

## Vankleek Hill T

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

*For the year ended December 31, 1990.*

# Vankleek Hill T

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		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	3,069,378	670,604	301,785	27.630000	32.510000	84,807	21,801	9,811	867	- 68	-	117,218
Separate consolidated													
Total all school board taxation		0					449,162	132,036	54,622	4,007	- 1,448	385	638,764

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Vankleek Hill T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,454
Protection to Persons and Property					
Fire	2	-	-	6,575	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	90
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,575	90
Transportation services					
Roadways	8	89,600	-	16,734	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	89,600	-	16,734	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20
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	101,900	-	-	45,092
--	35	-	-	-	-
Subtotal	36	101,900	-	-	45,092
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	4,000	135,854
Libraries	38	6,324	-	10,608	969
Other Cultural	39	-	-	-	-
Subtotal	40	12,324	-	14,608	136,823
Planning and Development					
Planning and Development	41	-	-	-	1,125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,500
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	203,824	-	37,917	198,104

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Vankleek Hill T
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		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	144,340	-	113,450	-	5,900	-	263,690
Protection to Persons and Property								
Fire	2	12,543	-	20,054	7,160	-	15,000	54,757
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,141	-	7,240	-	-	-	33,381
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,684	-	27,294	7,160	-	15,000	88,138
Transportation services								
Roadways	8	70,937	-	117,804	67,618	-	-	256,359
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,490	7,947	-	-	42,437
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	70,937	-	152,294	75,565	-	-	298,796
Environmental services								
Sanitary Sewer System	16	-	-	106,348	10,188	-	-	116,536
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,637	41,558	65,267	70,859	-	15,000	183,321
Garbage Collection	19	-	-	61,966	-	-	-	61,966
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,637	41,558	233,581	81,047	-	15,000	361,823
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	143,356	-	27,653	845	-	-	171,854
--	35	-	-	-	-	-	-	-
Subtotal	36	143,356	-	27,653	845	-	-	171,854
Recreation and Cultural Services								
Parks and Recreation	37	84,367	-	138,871	12,928	518	-	236,684
Libraries	38	20,126	-	19,996	-	-	-	40,122
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	104,493	-	158,867	12,928	518	-	276,806
Planning and Development								
Planning and Development	41	1,529	-	2,426	-	-	-	3,955
Commercial and Industrial	42	-	-	298	-	-	-	298
Residential Development	43	1,070	-	4,634	-	-	-	5,704
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,599	-	7,358	-	-	-	9,957
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	525,046	41,558	720,497	177,545	6,418	-	1,471,064

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Vankleek Hill T	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	33,765
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	105,560
Reserves and Reserve Funds	3	100,657
Subtotal	4	206,217
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	330,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	330,000
Grants and Loan Forgiveness		
Ontario	20	107,770
Canada	21	-
Other Municipalities	22	-
Subtotal	23	107,770
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	643,987
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	309,775
Subtotal	36	309,775
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	330,000
Individuals	39	-
Subtotal	40	330,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	639,775
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	29,553
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	29,553
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	29,553
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Vankleek Hill T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	28,160
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,160
Transportation services					
Roadways	8	54,000	-	-	121,618
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,607	-	-	10,554
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	56,607	-	-	132,172
Environmental services					
Sanitary Sewer System	16	-	-	-	11,535
Storm Sewer System	17	-	-	-	-
Waterworks System	18	27,552	-	-	43,004
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,552	-	-	54,539
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	6,696	-	-	8,530
--	35	-	-	-	-
Subtotal	36	6,696	-	-	8,530
Recreation and Cultural Services					
Parks and Recreation	37	16,915	-	-	86,374
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,915	-	-	86,374
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	107,770	-	-	309,775

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Vankleek Hill T
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	188,702	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	188,702	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	330,000	
Gas		49	-	
Telephone		50	-	
	Total	51	518,702	

1990 FINANCIAL INFORMATION RETURN

Municipality

Vankleek Hill T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

			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	188,702
: To Canada and agencies			2	-
: To other			3	330,000
	Subtotal		4	518,702
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			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	518,702
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	188,702
Installment (serial) debentures			17	-
Long term bank loans			18	330,000
Lease purchase agreements			19	-
Mortgages			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			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	5,567
				\$
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			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	-

## Municipality

## Vankleek Hill T

*For the year ended December 31, 1990.*

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6. Ministry of the Environment Provincial Projects						
				accumulated	total	
				surplus (deficit)	outstanding	debt
					capital	charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-	-
- share of integrated projects	47	-	-	-	-	-
Sewer projects - for this municipality only	48	-	3,525	562,699	61,374	
- share of integrated projects	49	-	-	-	-	-
7. 1990 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	25,607	15,951			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-	-	-	-
- gas and telephone	57	-	-	-	-	-
--	56	-	-	-	-	-
--	58	-	-	-	-	-
--	59	-	-	-	-	-
Total	78	25,607	15,951			
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal interest
		1	2	3	4	5 6
		\$	\$	\$	\$	\$ \$
1991	60	27,391	14,039	-	-	9,215 18,975
1992	61	22,226	12,322	-	-	9,745 18,445
1993	62	15,116	10,752	-	-	10,305 17,885
1994	63	16,065	9,803	-	-	10,897 17,292
1995	64	17,078	8,790	-	-	11,524 16,666
1996-2000	65	49,552	29,117	-	-	68,355 72,593
2001 onwards	79	41,274	16,785	-	-	209,959 28,189
interest to be earned on sinking funds *	69	-	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	188,702	101,608	-	-	330,000 190,045
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1991	72	-	-	-	-	-
1992	73	-	-	-	-	-
1993	74	-	-	-	-	-
1994	75	-	-	-	-	-
1995	76	-	-	-	-	-
Total	77	-	-	-	-	-
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vankleek Hill T

For the year ended December 31, 1990.

		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		151,181	667	151,848							
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,935	151,181	667	151,848	138,068	6,440	-	5,791	-	150,299	386
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	1,935	151,181	667	151,848	138,068	6,440	-	5,791	-	150,299	386



1990 FINANCIAL INFORMATION RETURN

Municipality

Vankleek Hill T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 301	249,113	804	-	249,917	228,134	11,378	9,015	-	248,527	- 1,691
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	258	118,333	786	-	119,119	115,350	757	3,225	-	119,332	471
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,815	171,412	555	-	171,967	157,486	7,915	6,224	-	171,625	- 4,157
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,842	120,803	799	-	121,602	117,218	526	3,278	-	121,022	3,262
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 16	659,661	2,944	-	662,605	618,188	20,576	21,742	-	660,506	- 2,115

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Vankleek Hill T

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15

		1	
		\$	
Balance at the beginning of the year	1	440,893	
Revenues			
Contributions from revenue fund	2	71,985	
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	5,801	
--	9	23,704	
--	10	400	
--	11	15,128	
--	12	-	
Total revenue	13	117,018	
Expenditures			
Transferred to capital fund	14	100,657	
Transferred to revenue fund	15	50,700	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	151,357	
Balance at the end of the year for:			
Reserves	23	357,312	
Reserve Funds	24	49,242	
	Total 25	406,554	
Analysed as follows:			
Working funds	26	50,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	39,909	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	61,513	
- parks and recreation	64	9,333	
- library	65	5,839	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	347	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	23,704	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	215,909	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	406,554	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vankleek Hill T
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	45,005	2,050
Accounts receivable			
Canada	2	-	
Ontario	3	136,097	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,650	portion of taxes
Waterworks	7	57,987	receivable for
Other (including unorganized areas)	8	52,917	business taxes
Taxes receivable			
Current year's levies	9	79,085	3,955
Previous year's levies	10	19,848	756
Prior year's levies	11	8,037	297
Penalties and interest	12	7,957	514
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,319	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	518,702	
Other long term assets	20	39,908	-
Total	21	988,512	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vankleek Hill T
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For the year ended December 31, 1990.

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	10,830		
Ontario	27	-		
Region or county	28	48		
Other municipalities	29	-		
School Boards	30	1,212		
Trade accounts payable	31	76,162		
Other	32	8,098		
Other current liabilities	33	511		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	188,702		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	330,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	406,554		
Accumulated net revenue (deficit)				
General revenue	42	47,525		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 10,177		
Libraries	49	- 1,091		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 38,580		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	386		
School boards	57	- 2,115		
Unexpended capital financing / (unfinanced capital outlay)	58	- 29,553		
Total	59	988,512		

STATISTICAL DATA

For the year ended December 31, 1990.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	4										
Non-line Department Support Staff	2	-										
Fire	3	-										
Police	4	-										
Transit	5	2										
Public Works	6	-										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	3										
Parks and Recreation	10	3										
Libraries	11	1										
Planning	12	-										
	13	13										
Total												
2. Total expenditures during the year on:												
Wages and salaries	14	268,374	219,578									
Employee benefits	15	28,976	8,118									
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	1,175,794										
Current year's tax	17	62,965										
Previous years' tax	18	17,189										
Penalties and interest	19	1,255,948										
	20	-										
Discounts allowed	22	-										
Tax adjustments under section 362 and 363 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	3,456										
- amounts written off	25	4,183										
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	1,263,587										
The Municipal Elderly Residents' Assistance Act - reductions	30	-										
- refunds	31	-										
Other (specify)	32	-										
	33	-										
	34	-										
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					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		122,467		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	777	92,709	26,149	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	777	79,631	23,786	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds					1				
					\$				
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	-	-	
Approved in 1990					68	350,000	-	350,000	
Financed in 1990					69	330,000	-	330,000	
No long term financing necessary					70	20,000	-	20,000	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,540,000	1,620,000	1,700,000	1,790,000	1,870,000