

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,428,154	198,450	689,818	539,886
Direct water billings on ratepayers -- own municipality	2	121,144	-		121,144
-- other municipalities	3	1,087	-		1,087
Sewer surcharge on direct water billings -- own municipality	4	108,108	-		108,108
-- other municipalities	5	934	-		934
Subtotal	6	1,659,427	198,450	689,818	771,159
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,054	296	1,032	726
Ontario					
The Municipal Tax Assistance Act	9	4,469	1,505		2,964
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,847	3,888	13,397	9,562
Ontario Hydro	13	18,191	2,548	9,378	6,265
Liquor Control Board of Ontario	14	2,442	706	-	1,736
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,003	8,943	23,807	21,253
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	238,648	-	-	238,648
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	209,173			209,173
Canada specific grants	30	439			439
Other municipalities - grants and fees	31	14,420			14,420
Fees and service charges	32	190,084			190,084
Subtotal	33	414,116			414,116
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,851	-	-	10,851
Fines	37	15			15
Penalties and interest on taxes	38	17,653			17,653
Investment income - from own funds	39	-			-
- other	40	8,895			8,895
Sales of publications, equipment, etc	42	617			617
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,000			11,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	49,031	-	-	49,031
TOTAL REVENUE	51	2,415,225	207,393	713,625	1,494,207

For the year ended December 31, 1991.

Municipality

Vankleek Hill T

2LT - OP

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[illegible]

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

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	3,141,166	665,252	298,060	24.740000	29.110000	77,712	19,365	8,677	3,695	- 97	118	109,470
Separate consolidated													
Total all school board taxation	0						477,070	132,602	54,102	25,679	- 338	703	689,818

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	19,322
Protection to Persons and Property					
Fire	2	-	-	-	50
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	75
Transportation services					
Roadways	8	91,400	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	91,400	-	-	-
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	105,984	-	-	50,283
--	35	-	-	-	-
Subtotal	36	105,984	-	-	50,283
Recreation and Cultural Services					
Parks and Recreation	37	6,000	439	3,150	115,041
Libraries	38	5,789	-	11,270	1,063
Other Cultural	39	-	-	-	-
Subtotal	40	11,789	439	14,420	116,104
Planning and Development					
Planning and Development	41	-	-	-	1,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	3,100
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	209,173	439	14,420	190,084

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

Vankleek Hill T

		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	165,262	-	138,638	9,018	4,475	-	317,393
Protection to Persons and Property								
Fire	2	11,895	-	22,917	4,367	-	15,000	54,179
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,578	-	23,979	803	-	-	51,360
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,473	-	46,896	5,170	-	15,000	105,539
Transportation services								
Roadways	8	70,406	-	123,783	57,136	-	-	251,325
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,467	11,029	-	-	45,496
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	70,406	-	158,250	68,165	-	-	296,821
Environmental services								
Sanitary Sewer System	16	-	-	130,980	47,233	-	-	178,213
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,441	41,430	76,898	6,137	-	15,000	117,906
Garbage Collection	19	-	-	79,785	-	-	-	79,785
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,441	41,430	287,663	53,370	-	15,000	375,904
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	150,481	-	28,191	3,259	-	-	181,931
--	35	-	-	-	-	-	-	-
Subtotal	36	150,481	-	28,191	3,259	-	-	181,931
Recreation and Cultural Services								
Parks and Recreation	37	102,155	-	109,848	-	-	-	212,003
Libraries	38	24,027	-	19,927	1,314	-	-	45,268
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	126,182	-	129,775	1,314	-	-	257,271
Planning and Development								
Planning and Development	41	1,682	-	12,070	-	-	-	13,752
Commercial and Industrial	42	-	-	645	-	-	-	645
Residential Development	43	326	-	140	-	-	-	466
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,008	-	12,855	-	-	-	14,863
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	561,253	41,430	802,268	140,296	4,475	-	1,549,722

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Vankleek Hill T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	29,553
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	130,071
Reserves and Reserve Funds	3	15,671
Subtotal	4	145,742
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	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	61,201
Canada	21	-
Other Municipalities	22	-
Subtotal	23	61,201
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	206,943
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	177,390
Subtotal	36	177,390
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	177,390
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	9,018
Protection to Persons and Property					
Fire	2	-	-	-	4,367
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	803
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,170
Transportation services					
Roadways	8	5,393	-	-	62,529
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,519	-	-	13,548
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,912	-	-	76,077
Environmental services					
Sanitary Sewer System	16	15,677	-	-	23,132
Storm Sewer System	17	-	-	-	-
Waterworks System	18	22,810	-	-	28,947
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,487	-	-	52,079
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	14,802	-	-	18,061
--	35	-	-	-	-
Subtotal	36	14,802	-	-	18,061
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,832
Libraries	38	-	-	-	7,153
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	16,985
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	61,201	-	-	177,390

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	161,311	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	161,311	
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	311,091	
Gas		49	-	
Telephone		50	-	
	Total	51	472,402	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vankleek Hill T

For the year ended December 31, 1991.

		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	161,311
: To Canada and agencies		2	-
: To other		3	311,091
Subtotal		4	472,402
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	472,402
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	161,311
Installment (serial) debentures		17	-
Long term bank loans		18	311,091
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	4,329
			\$
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, 1991.

6. Ministry of the Environment 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	-	8,873	557,926	61,374					
- share of integrated projects	49	-	-	-	-	-				
7. 1991 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	27,391	14,039							
Recovered from reserve funds	54	-	-	-	-	-				
Recovered from unconsolidated entities										
- hydro	55	-	-	-	-	-				
- gas and telephone	57	-	-	-	-	-				
--	56	-	-	-	-	-				
--	58	-	-	-	-	-				
--	59	-	-	-	-	-				
Total	78	27,391	14,039							
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
					\$	\$	\$	\$	\$	\$
1992	60	22,226	12,322	-	-	21,202	35,177			
1993	61	15,116	10,752	-	-	23,710	32,669			
1994	62	16,065	9,803	-	-	26,516	29,864			
1995	63	17,078	8,790	-	-	29,653	26,727			
1996	64	18,158	7,710	-	-	210,010	28,139			
1997-2001	65	36,252	25,528	-	-	-	-			
2002 onwards	79	36,416	12,664	-	-	-	-			
interest to be earned on sinking funds *	69	-	-	-	-	-	-			
Downtown revitalization program	70	-	-	-	-	-	-			
Total	71	161,311	87,569	-	-	311,091	152,576			
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1992	72	-							-	
1993	73	-							-	
1994	74	-							-	
1995	75	-							-	
1996	76	-							-	
Total	77	-							-	
10. Other notes (attach supporting schedules as required)										

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vankleek Hill T

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For the year ended December 31, 1991.

		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		197,663	7,391	205,054							
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	386	197,663	7,391	205,054	191,126	7,324	-	8,943	-	207,393	2,725
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	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	386	197,663	7,391	205,054	191,126	7,324	-	8,943	-	207,393	2,725

1991 FINANCIAL INFORMATION RETURN

Municipality

Vankleek Hill T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	1,691	255,665	10,382	-	266,047	248,278	8,795	9,867	-	266,940 - 798
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	471	140,060	4,677	-	144,737	137,737	3,297	3,917	-	144,951 685
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	4,157	175,876	7,271	-	183,147	173,885	6,078	6,910	-	186,873 - 431
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	3,262	114,594	3,717	-	118,311	109,470	2,278	3,113	-	114,861 - 188
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,115	686,195	26,047	-	712,242	669,370	20,448	23,807	-	713,625 - 732

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Vankleek Hill T

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		1 \$
Balance at the beginning of the year	1	406,554
Revenues		
Contributions from revenue fund	2	10,225
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,851
--	9	-
--	10	10,803
--	11	-
--	12	-
Total revenue	13	30,879
Expenditures		
Transferred to capital fund	14	15,671
Transferred to revenue fund	15	11,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	26,671
Balance at the end of the year for:		
Reserves	23	352,827
Reserve Funds	24	57,935
Total	25	410,762
Analysed as follows:		
Working funds	26	39,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	44,237
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	71,738
- parks and recreation	64	8,595
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,476
Lot levies and subdivider contributions	44	5,103
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	410,762

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vankleek Hill T

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	189,400	2,350
Accounts receivable			
Canada	2	9,413	
Ontario	3	128,357	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	55,990	receivable for
Other (including unorganized areas)	8	38,177	business taxes
Taxes receivable			
Current year's levies	9	115,744	4,731
Previous year's levies	10	28,147	2,555
Prior year's levies	11	16,825	560
Penalties and interest	12	10,264	722
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	69,897	portion of line 20
Capital outlay to be recovered in future years	19	472,402	for tax sale / tax
Other long term assets	20	-	registration
	21	1,134,616	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vankleek Hill T

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For the year ended December 31, 1991.

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	12,164		
Ontario	27	-		
Region or county	28	204,688		
Other municipalities	29	-		
School Boards	30	24,297		
Trade accounts payable	31	54,432		
Other	32	11,253		
Other current liabilities	33	463		
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	161,311		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	311,091		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	410,762		
Accumulated net revenue (deficit)				
General revenue	42	- 69,458		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	24,961		
Libraries	49	1,009		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 14,350		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,725		
School boards	57	- 732		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,134,616		

1991 FINANCIAL INFORMATION RETURN

Municipality

Vankleek Hill T

STATISTICAL DATA

For the year ended December 31, 1991.

												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	-			
Total												13	13			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	339,819	163,270		
Employee benefits												15	46,225	11,939		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	1,309,333			
Previous years' tax												17	61,998			
Penalties and interest												18	15,346			
Subtotal												19	1,386,677			
												20	-			
Discounts allowed																
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards																
												24	1,987			
- recoverable from general municipal revenues												25	1,090			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	1,389,754			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 495(1) of the Municipal Act												81	-			
												1				
4. Tax due dates for 1991 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19910430			
Due date of last installment (YYYYMMDD)												33	19910628			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19910830			
Due date of last installment (YYYYMMDD)												36	19911031			
												\$				
Supplementary taxes levied with1994 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	3	4	
												\$	\$	\$	\$	
Estimated to take place																
in 1992												58	-	-	-	-
in 1993												59	-	-	-	-
in 1994												60	-	-	-	-
in 1995												61	-	-	-	-
in 1996												62	-	-	-	-
Total												63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		129,566		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	777	107,398	13,746	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer					44	777	95,841	12,267	
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									
Loans or advances due to reserve funds as at December 31					84		1		
							\$		
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, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,620,000	1,700,000	1,790,000	1,870,000	1,964,000