MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Vankleek Hill T

1

Table Transport Transpor	For the year ended December 31, 1992.						
TAXATION Taxactor from schedule ZLTxs or requisitions from schedule ZLTx or requisitions from reserves and reserve funds contributions from reserves and reserve funds contributions from reserves and reserve funds contributes or reserves and reserve funds contributes from reserves and reserve funds contributes from reserves and reserve funds contributions f				Total			
Taxaction from schedule 2LTxx							
Table Transport Transpor							
or regulations from schedule 2UT	TAXATION						
- own municipality 2 119,601 . 119,607 . . 119,607 			1	1,521,530	187,915	711,024	622,591
Sever surcharge on direct water billings	=		2	119,601	-		119,601
- own multicipality	other municipalities		3	-	-		-
Substate			4	102,657	-		102,657
PAYMENTS IN LIEU OF TAXATION	other municipalities	Subtotal	—	1,743,788	187,915	711,024	844,849
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		<u> </u>	, ,,,,,,	- /	,-	
Canada Enterprises	Canada		7	2,155	271	1,043	841
The Municipal Tax Assistance Act 9 7,002 1,011 5,991 The Municipal Act, section 157 10	Canada Enterprises		8		-	-	-
The Municipal Act, section 157	Ontario		9	7,002	1,011		5,991
Other	The Municipal Act, section 157		10		·		
Data for Housing Corporation			-	-	_		_
Ontario Hydro	Ontario Enterprises			27,981	3,559	13,358	11,064
Liquor Control Board of Ontario 14	Ontario Hydro		-				
Municipal enterprises 16			14			·	2,009
17			15	-	-	-	-
Subtotal 18	Municipal enterprises		16	195	-	-	195
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportlonment Guarantee 26 Revenue Guarantee 27 Subtotal 28 241,034			17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Evenue Guarantee 29 Subtotal 28 Evenue Guarantee 30 Canada specific grants 30 Canada specific grants 30 Canada specific grants 30 Canada specific grants 31 Canada specific grants 32 Trailer revenue and licences 31 Licences and permits 35 Fines 37 Fees and interest on taxes 38 Licences and interest on taxes 38 Livestment income - from own funds 39 - other 40 Location Support 40 Licences of publications, equipment, etc 40 Contributions from capital fund 43 Contributions from roserves and reserve funds 44 Contributions from roserves and reserve funds 45 Contributions from r		Subtotal	18	57,923	7,673	23,357	26,893
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		J	·	·	·	
Transitional amd special assistance 22	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 241,034 · · · 241,034 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 · · · · 245,819 Canada specific grants 30 · · · · · · · · · · · · · · · · · ·	Per Household Police		20				
Ceneral Support 24 Northern Special Support 25	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal 28	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28	Apportionment Guarantee		26	-	-	-	-
Name	Revenue Guarantee		27				
Ontario specific grants Canada specific grants Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Fees and service charges Subtotal 33		Subtotal	28	241,034	-	-	241,034
Canada specific grants Other municipalities - grants and fees 31	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 24,574 24,574 Fees and service charges 32 174,686 174,686 Subtotal 33 415,079 415,079 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 9,469 - - 9,469 Fines 37 519 519 519 Penalties and interest on taxes 38 24,546 24,546 24,546 Investment income - from own funds 39 - - - - other 40 26,327 26,327 26,327 Sales of publications, equipment, etc 42 8,894 8,894 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 39,000 39,000 Contributions from non-consolidated entities 45 - -			_	215,819			215,819
Trailer revenue and licences 32	· -		-	-			-
Subtotal 33			-				
OTHER REVENUES Trailer revenue and licences 34 - - - 9,469 - - 9,469 Fines 37 519 <	Fees and service charges		-				
Trailer revenue and licences 34 - - - 9,469 -	OTHER REVENUES	Subtotal	33	415,079			415,079
Licences and permits 35 9,469 - - 9,469 Fines 37 519 519 Penalties and interest on taxes 38 24,546 24,546 Investment income - from own funds 39 - - - other 40 26,327 26,327 Sales of publications, equipment, etc 42 8,894 8,894 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 39,000 39,000 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - Sale of Land 49 2 2 2 Subtotal 50 108,757 - - 108,757			24 □	I			
Fines 37 519 519 Penalties and interest on taxes 38 24,546 24,546 Investment income - from own funds 39 - - - other 40 26,327 26,327 Sales of publications, equipment, etc 42 8,894 8,894 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 39,000 39,000 Contributions from non-consolidated entities 45 - - 46 - - - 46 - - - 47 - - - Sale of Land 49 2 2 2 Subtotal 50 108,757 - - 108,757			_				0 460
Penalties and interest on taxes 38 24,546 Investment income - from own funds 39 - - other 40 26,327 Sales of publications, equipment, etc 42 8,894 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 39,000 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 2 Subtotal 50 108,757 108,757			_	·	-	-	
Investment income - from own funds			-				
- other			-	-			24,340
Sales of publications, equipment, etc 42 8,894 8,894 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 39,000 39,000 Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - Sale of Land 49 2 2 2 Subtotal 50 108,757 - - 108,757			-	26 327			26 327
Contributions from capital fund 43 - - - - - - - 39,000 39,000 39,000 39,000 -			<u> </u>				
Contributions from reserves and reserve funds 44 39,000 39,000 Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2 2 Subtotal 50 108,757 - - 108,757				-			-
Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2 2 Subtotal 50 108,757 - - 108,757			-	39.000			39.000
46			-	-			-
47			-	_			-
			_	_			-
Sale of Land 49 2 2 2 Subtotal 50 108,757 - - 108,757			_	_			
Subtotal 50 108,757 108,757	Sale of Land			2			2
		Subtotal			-	-	108,757
	TOTAL		-	2,566,581	195,588	734,381	1,636,612

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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 756,485 553,478 8,318,359 1,572,774 49.14000 57.81000 408,764 43,732 General 5,609

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Vankleek Hill T 2LT - OP

	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES			XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,318,359	1,572,774	756,485	15.81000	18.60000	131,513	29,253	14,071	430	1,805	1,002	178,074

Vankleek Hill T

2LT - OP

For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,203,655	917,751	456,895	37.620000	44.260000	195,762	40,620	20,222	- 1,678	4,295	2,385	261,606
Elementary separate								l					
General	0	3,114,704	655,023	299,590	26.490000	31.160000	82,509	20,411	9,335	1,901	-	-	114,156
Secondary public		5.000.455	0.7.75.1	454,005	07.44000	21.05000		00.000			2 (00	. =0.1	100.041
General	0	5,203,655	917,751	456,895	27.160000	31.950000	141,331	29,322	14,598	- 1,211	3,100	1,721	188,861
Public consolidated	•												
			_										

ANALYSIS	OF	TAXATION

For the year ended December 31, 1992.

Municipality

Vankleek Hill T

2LT - OP

To the year ended becember 31, 1772.	-	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	3,114,704	655,023	299,590	29.320000	34.490000	91,323	22,592	10,333	2,105	-	-	126,353
Separate consolidated	<u> </u>						L	1		L			
Total all school board taxation	0						510,925	132,993	54,488	1,117	7,395	4,106	711,024

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		2 3													
		4													
		6													
		7													
		9													
		10 11												 	
		12													
	•	14													
		15 16												<u> </u>	
		17													
		18													
		20													
		22													
	2	24													
		25 26													
	2	27													
	2	28													
		31													
	3	32													
		33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	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	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Vankleek Hill T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	23,070
Protection to Persons and Property Fire		2	2,160	-	3,600	-
Police		3	-	-	-	-
Conservation Authority Protective inspection and control		4	-	-		- 25
Protective inspection and control Emergency measures		5 6	-	-	-	
Effergency measures	Subtotal	7	2,160	-	3,600	25
Transportation services Roadways		8	90,100	_	_	_
Winter Control		9	90,100			-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	2.1.2.2.1	14	- 00.400	-	-	-
Environmental services	Subtotal	15	90,100	-	-	-
Sanitary Sewer System Storm Sewer System		16 17	-	-	-	-
Storm Sewer System 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 Cemeteries		27 28		-	-	-
		29	-	<u> </u>	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance	-	F				
		31	-	-		<u> </u>
Assistance to Aged Persons Assitance to Children		32	-		-	
Day Nurseries		34	104,626		-	57,410
		35	-	-	-	-
	Subtotal	36	104,626	-	-	57,410
Recreation and Cultural Services						
Parks and Recreation		37	11,966	-	9,307	91,248
Libraries		38	5,847	-	11,667	1,037
Other Cultural		39	- 47.042	-	-	
Planning and Development	Subtotal	40	17,813	-	20,974	92,285
Planning and Development		41	-	-	-	1,500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	1,120	-	-	390
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cultantal	46	- 1 120	-	-	- 1 900
TI	Subtotal	47 48	1,120	-		1,890
Electricity Gas		48	-	-	-	-
Telephone		50	_		_	

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

FUND 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	177,245	-	131,985	29,674	8,335	-	347,239
Protection to Persons and Property Fire	2	15,586	_	18,996	13,621	_	15,000	63,203
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5		-	4,643	6,883	-	-	45,299
Emergency measures	6 Subtotal 7		-	23,639	20,504	-	15,000	108,502
Transportation services		.,		.,	.,		,,,,,	,
Roadways	8	61,542	-	147,809	15,583	-	-	224,934
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12		-	32,242	-	-	-	32,242
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	61,542	-	180,051	15,583	-	-	257,176
Sanitary Sewer System	16	-	-	151,176	4,245	-	-	155,421
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		34,548	104,339	37,364		15,000	172,798
Garbage Collection Garbage Disposal	19 20	-	-	82,722 19,134	-		-	82,722 19,134
Pollution Control	21	-	-	-	-	-	-	
	22	-	-	-	-	-	-	-
Hoalth Consisor	Subtotal 23	11,547	34,548	357,371	41,609		15,000	430,075
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 Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged Fersons Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	159,007	-	26,599	886	-	-	186,492
	35		-	-	-	-	-	-
	Subtotal 36	159,007	-	26,599	886	-	-	186,492
Recreation and Cultural Services								
Parks and Recreation	37		-	103,629	10,138	-	-	226,229
Libraries Other Cultural	38 39		-	19,430	9,058	-	-	54,376
other cultural	Subtotal 40		-	123,059	19,196	-	-	280,605
Planning and Development								
Planning and Development Commercial and Industrial	41 42		-	3,697	-		-	5,761
Residential Development	42	-	-	178	-		-	178
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 2.075	-	-	-	
Electricity	Subtotal 47 48		-	3,875	-		-	5,939
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	599,114	34,548	846,579	127,452	8,335	-	1,616,028

Municipality

ANALYSIS OF CAPITAL OPERATION

Unconsolidated Local Boards

To be Recovered From:

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Individuals

Vankleek Hill T

For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 88,871 45,273 Reserves and Reserve Funds Subtotal 134,144 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 35,339 20 21 Other Municipalities 22 Subtotal 35,339 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 169,483 Applications Own Expenditures Short Term Interest Costs 34 Other 35 169,483 Subtotal 169,483 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37

5

38

39

40

41

42

43

45

46 47

48

19

169,483

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Van	kleek Hill T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,674 Protection to Persons and Property Fire Police 8,621 Conservation Authority 6,883 Protective inspection and control Emergency measures 15,504 Subtotal Transportation services Roadways 15,583 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 15,583 Subtotal 15 **Environmental services** Sanitary Sewer System 16 16,009 41,136 Storm Sewer System 17 Waterworks System 18 14,060 17,843 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 30,069 58,979 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 5,270 6,156 Day Nurseries 34 35 5,270 6,156 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 34,529 9,058 Libraries 38 Other Cultural 39 43,587 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 35,339 169,483

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vankleek Hill T

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		4 5
Protective inspection and control Emergency measures		6 -
Lineigency ineasures		7 -
Transportation services	2421314 1	
Roadways		-
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1 Subtotal 1	
Environmental services	Subtotal	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	139,085
Garbage Collection	1	-
Garbage Disposal	2	-
Pollution Control	2	1 -
	2	
Health Services	Subtotal 2	139,085
Public Health Services	2	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 -
Electricity	4	289,838
Gas	4	-
Telephone	5	
	Total 5	428,923

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vankleek Hill T

8

		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	139,085
: To Canada and agencies : To other	2	200.020
, to delet	Subtotal 4	289,838 428,923
Plus: All debt assumed by the municipality from others	Subtotat 4	- 420,723
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	428,923
Amount reported in line 15 analyzed as follows:		, ,
Sinking fund debentures	16	139,085
Installment (serial) debentures	17	-
Long term bank loans	18	289,838
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	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	29	_
Ministry of the Environment - sewer	30	-
- water	31	4,791
		\$
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-
		•

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vankleek Hill T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	•	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 10,035	552,693	61,374
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	22,226	12,322
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	21,201	35,177
- gas and telephone					57		-
					56	_	-
					58	-	
				T-4-1	59	- 42, 427	- 47,400
				Total	78	43,427	47,499
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1002	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	60	consolidated r principal 1 \$ 15,116	revenue fund interest 2 \$ 10,752	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711	ted entities interest 6 \$ 32,669
1994	61	consolidated r principal 1 \$ 15,116 16,065	2 \$ 10,752 9,803	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516	ted entities interest 6 \$ 32,669 29,863
1994 1995	61 62	consolidated r principal 1 \$ 15,116 16,065 17,078	2 \$ 10,752 9,803 8,790	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653	ted entities interest 6 \$ 32,669 29,863 26,727
1994 1995 1996	61	consolidated r principal 1 \$ 15,116 16,065	2 \$ 10,752 9,803	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516	ted entities interest 6 \$ 32,669 29,863
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 15,116 16,065 17,078	2 \$ 10,752 9,803 8,790	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653	ted entities interest 6 \$ 32,669 29,863 26,727
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 15,116 16,065 17,078 18,158	2 \$ 10,752 9,803 8,790 7,710	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161	ted entities interest 6 \$ 32,669 29,863 26,727 23,219
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 15,116 16,065 17,078 18,158 19,311	2 \$ 10,752 9,803 8,790 7,710 6,557	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283	2 \$ 10,752 9,803 8,790 7,710 6,557 22,604	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 -	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 -	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 -	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 -	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 -	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 - - 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198 1 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 15,116 16,065 17,078 18,158 19,311 22,283 31,074	10,752 9,803 8,790 7,710 6,557 22,604 9,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 23,711 26,516 29,653 33,161 37,084 139,713 289,838	ted entities interest 6 \$ 32,669 29,863 26,727 23,219 19,295 29,425 161,198 1 \$

nicipality	
	Vankleek Hill T

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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	>	ş	>	>	ş	ş	>	>	>	ş	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	192,531	3,237	195,768							
Special pupose requisitions Water rate	2		-	- ·							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	• [-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	2,725	192,531	3,237	195,768	178,074	9,841	-	7,673	-	195,588	2,545
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]		-	- 1	-	-	-	-	-	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2,725	192,531	3,237	195,768	178,074	9,841	_	7,673	-	195,588	2,545

Municipality	
	ankleek Hill T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		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)	ſ											
	30	- 798	275,787	5,002	-	280,789	261,606	8,653	8,897	-	279,156 -	2,431
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	685	119,726	1,901	-	121,627	114,156	3,782	3,815	-	121,753	811
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 431	194,421	3,610	-	198,031	188,861	5,298	6,423	-	200,582	2,120
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 188	129,490	2,105	-	131,595	126,353	2,315	4,222	-	132,890	1,107
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 732	719,424	12,618	-	732,042	690,976	20,048	23,357	-	734,381	1,607

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Vankleek Hill T

For the year ended December 31, 1992.

Balance at the beginning of the year 410,762 Contributions from revenue fund 38,581 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 5,213 22,987 10 3,673 11 12 Total revenue 70,454 13 Expenditures Transferred to capital fund 45,273 14 39,000 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 84,273 Balance at the end of the year for: Reserves 23 342,018 Reserve Funds 24 54,925 25 396,943 Total Analysed as follows: Working funds 26 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 49,028 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 35 - sanitary and storm sewers 36 50,856 - parks and recreation 686 64 - library 65 - other cultural 66 - water 39 - housing 40 - industrial development 41 - other and unspecified 42 12,968 **Development Charges Act** 68 5,211 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 273,194 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 396,943 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Vankleek Hill T

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	28,912	2,350
Accounts receivable			20,7.2	2,000
Canada		2	6,139	
Ontario		3	151,950	
Region or county		4	-	
Other municipalities		5	_	
School Boards		6	_	portion of taxes
Waterworks		7	89,561	receivable for
Other (including unorganized areas)		8	35,559	business taxes
Taxes receivable			,	
Current year's levies		9	126,570	6,570
Previous year's levies		10	37,327	2,326
Prior year's levies		11	6,314	809
Penalties and interest		12	9,808	880
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,899	portion of line 20
Capital outlay to be recovered in future years		19	428,923	registration
Other long term assets		20	80,917	31,889
	Total	21	1,021,879	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vankleek Hill T	

For the year ended December 31, 1992.

	ı		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities			
Temporary loans - current purposes	22	97,732	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	12,099	
Ontario	27	-	
Region or county	28	2,634	
Other municipalities	29	-	
School Boards	30	11,082	
Trade accounts payable	31	92,730	
Other	32	12,425	
Other current liabilities	33	413	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	139,085	
- special area rates and special charges	35	137,003	
- benefitting landowners	36		
- user rates (consolidated entities)	37	<u> </u>	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
	39	289,838	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	396,943	
Accumulated net revenue (deficit) General revenue	42	11 (20	
	42	- 11,620	
Special charges and special areas (specify)	43	_	
	44	_	
	45	_	
		-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	-	
Libraries	49	5,991	
Cemetaries	50	3,771	
	50	24 425	
Recreation, community centres and arenas		- 31,625	
	52	-	
	53		
	54	-	
	55	-	
Region or county	56	2,545	
School boards	57	1,607	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,021,879	

Municipality

Vankleek Hill T

STATISTICAL DATA

For the year ended December 31, 1992.

						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	-
Public Works					6	2
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
				Total	continuous full	13
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	347,567	174,420
Employee benefits				15	52,525	24,602
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,394,114
Previous years' tax					17	117,075
Penalties and interest					18	26,783
				Subtotal	19	1,537,972
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	517
- recoverable from general municipal revenues					25	329
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	1,538,818
Assessments and death of the Assessment Comments and Comm					20	
Amounts added to the tax roll for collection purposes only					30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					01	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920430
Due date of last installment (YYYYMMDD)					33	19920630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920831
Due date of last installment (YYYYMMDD)					36	19921031
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
1	Total	63	-	-	-	-

Municipality

Vankleek Hill T

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7 I	4			. 41		4	-

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	133,294	32,814
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	777	106,030	13,571	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	777	90,338	12,319	
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	-	-
9. Calculated investments of our circline funds on at Documber 24			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Descriptor	Fodoval
	ſ	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83			-	-
5	1				
	1				1
9. Borrowing from own reserve funds	1				1 \$
	[84	
9. Borrowing from own reserve funds	1			84	\$
9. Borrowing from own reserve funds	1			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	1				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	1		contribution	84 this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	1	total board	from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	1	expenditure	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			from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	1	expenditure 1	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	53	expenditure 1	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	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	expenditure 1 \$	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	expenditure 1	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	expenditure 1 \$	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	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	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	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.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	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	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	expenditure 1 \$	from this municipality 2 \$ - - 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	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - 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 Approved but not financed as at December 31, 1991	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - 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 Approved but not financed as at December 31, 1991 Approved in 1992	53 54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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 71	expenditure 1 \$	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	expenditure 1 \$	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 72	expenditure 1 \$	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 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5