

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

For the year ended December 31, 1992.

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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	1,521,530	187,915	711,024	622,591
Direct water billings on ratepayers -- own municipality	2	119,601	-		119,601
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	102,657	-		102,657
-- other municipalities	5	-	-		-
Subtotal	6	1,743,788	187,915	711,024	844,849
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,155	271	1,043	841
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,002	1,011		5,991
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,981	3,559	13,358	11,064
Ontario Hydro	13	17,935	2,186	8,956	6,793
Liquor Control Board of Ontario	14	2,655	646	-	2,009
Other	15	-	-	-	-
Municipal enterprises	16	195	-	-	195
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	57,923	7,673	23,357	26,893
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	241,034	-	-	241,034
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	215,819			215,819
Canada specific grants	30	-			-
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
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	-			-
--	48	-	-		
Sale of Land	49	2			2
Subtotal	50	108,757	-	-	108,757
TOTAL REVENUE	51	2,566,581	195,588	734,381	1,636,612

For the year ended December 31, 1992.

Vankleek Hill T

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For the year ended December 31, 1992.

Municipality

Vankleek Hill T

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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													
Total all school board taxation	0						510,925	132,993	54,488	1,117	7,395	4,106	711,024

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	23,070
Protection to Persons and Property					
Fire	2	2,160	-	3,600	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25
Emergency measures	6	-	-	-	-
Subtotal	7	2,160	-	3,600	25
Transportation services					
Roadways	8	90,100	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	90,100	-	-	-
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	104,626	-	-	57,416
--	35	-	-	-	-
Subtotal	36	104,626	-	-	57,416
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	-	-	-	-
Subtotal	40	17,813	-	20,974	92,285
Planning and Development					
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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,120	-	-	1,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	215,819	-	24,574	174,686

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	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	33,773	-	4,643	6,883	-	-	45,299
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,359	-	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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,242	-	-	-	32,242
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	61,542	-	180,051	15,583	-	-	257,176
Environmental services								
Sanitary Sewer System	16	-	-	151,176	4,245	-	-	155,421
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,547	34,548	104,339	37,364	-	15,000	172,798
Garbage Collection	19	-	-	82,722	-	-	-	82,722
Garbage Disposal	20	-	-	19,134	-	-	-	19,134
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
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	112,462	-	103,629	10,138	-	-	226,229
Libraries	38	25,888	-	19,430	9,058	-	-	54,376
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	138,350	-	123,059	19,196	-	-	280,605
Planning and Development								
Planning and Development	41	2,064	-	3,697	-	-	-	5,761
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	178	-	-	-	178
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,064	-	3,875	-	-	-	5,939
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	599,114	34,548	846,579	127,452	8,335	-	1,616,028

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Vankleek Hill T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	88,871
Reserves and Reserve Funds	3	45,273
Subtotal	4	134,144
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	35,339
Canada	21	-
Other Municipalities	22	-
Subtotal	23	35,339
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	169,483
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	169,483
Subtotal	36	169,483
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	169,483
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	29,674
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	8,621
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,883
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,504
Transportation services					
Roadways	8	-	-	-	15,583
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	15,583
Environmental services					
Sanitary Sewer System	16	16,009	-	-	41,136
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,060	-	-	17,843
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,069	-	-	58,979
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	5,270	-	-	6,156
--	35	-	-	-	-
Subtotal	36	5,270	-	-	6,156
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	34,529
Libraries	38	-	-	-	9,058
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	43,587
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	35,339	-	-	169,483

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Vankleek Hill T

			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	139,085	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	139,085	
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	289,838	
Gas		49	-	
Telephone		50	-	
	Total	51	428,923	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vankleek Hill T

For the year ended December 31, 1992.

			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	139,085
: To Canada and agencies			2	-
: To other			3	289,838
	Subtotal		4	428,923
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	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	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	4,791
				\$
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vankleek Hill T

For the year ended December 31, 1992.

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	10,035	552,693			
- share of integrated projects				49	-	-			
7. 1992 Debt Charges									
				principal		interest			
				1	2				
				\$	\$				
Recovered from the consolidated revenue fund				50	22,226	12,322			
- general tax rates *				51	-	-			
- special are rates and special charges				52	-	-			
- benefitting landowners				53	-	-			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	21,201	35,177			
Recovered from unconsolidated entities				56	-	-			
- hydro				57	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				78	43,427	47,499			
--				Total					
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
				\$	\$	\$	\$	\$	\$
1993	60	15,116	10,752	-	-	23,711	32,669		
1994	61	16,065	9,803	-	-	26,516	29,863		
1995	62	17,078	8,790	-	-	29,653	26,727		
1996	63	18,158	7,710	-	-	33,161	23,219		
1997	64	19,311	6,557	-	-	37,084	19,295		
1998-2002	65	22,283	22,604	-	-	139,713	29,425		
2003 onwards	79	31,074	9,029	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	139,085	75,245	-	-	289,838	161,198		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1	
								\$	
1993	72	-							
1994	73	-							
1995	74	-							
1996	75	-							
1997	76	-							
Total								77	-
10. Other notes (attach supporting schedules as required)									

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vankleek Hill T

For the year ended December 31, 1992.

		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		192,531	3,237	195,768							
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	2,725	192,531	3,237	195,768	178,074	9,841	-	7,673	-	195,588	2,545
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	2,725	192,531	3,237	195,768	178,074	9,841	-	7,673	-	195,588	2,545

1992 FINANCIAL INFORMATION RETURN

Municipality

Vankleek Hill T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For 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)												
--	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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Vankleek Hill T

10
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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	410,762
Revenues		
Contributions from revenue fund	2	38,581
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,213
--	9	22,987
--	10	3,673
--	11	-
--	12	-
Total revenue	13	70,454
Expenditures		
Transferred to capital fund	14	45,273
Transferred to revenue fund	15	39,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	84,273
Balance at the end of the year for:		
Reserves	23	342,018
Reserve Funds	24	54,925
Total	25	396,943
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	49,028
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	50,856
- parks and recreation	64	686
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	12,968
Development Charges Act	68	-
Lot levies and subdivider contributions	44	5,211
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	273,194
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	5,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	396,943

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vankleek Hill T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	28,912	2,350
Accounts receivable			
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	for tax sale / tax
Other long term assets	20	80,917	registration
	21	1,021,879	31,889
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vankleek Hill T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
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	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	289,838		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	396,943		
Accumulated net revenue (deficit)				
General revenue	42	- 11,620		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,991		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 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		

STATISTICAL DATA

For the year ended December 31, 1992.

		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		-
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
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
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
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 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		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
Estimated to take place		1 \$	2 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

					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									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	777	106,030	13,571	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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	-		-	
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, 1991					67	-	-	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,712,000	1,763,000	1,816,000	1,871,000	1,927,000