

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	1,613,178	193,002	783,781	636,395
Direct water billings on ratepayers -- own municipality	2	147,722	-		147,722
-- other municipalities	3	1,259	-		1,259
Sewer surcharge on direct water billings -- own municipality	4	122,817	-		122,817
-- other municipalities	5	1,089	-		1,089
Subtotal	6	1,886,065	193,002	783,781	909,282
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	2,228	271	1,122	835
Ontario					
The Municipal Tax Assistance Act	9	1,272	312		960
The Municipal Act, section 157	10	-	-		-
Other	11	5,890	698		2,146
Ontario Enterprises					
Ontario Housing Corporation	12	28,940	3,571	14,384	10,985
Ontario Hydro	13	18,510	2,193	9,572	6,745
Liquor Control Board of Ontario	14	2,643	648	-	1,995
Other	15	-	-	-	-
Municipal enterprises	16	251	-	-	251
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	59,734	7,693	28,124	23,917
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	227,279	-	-	227,279
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	203,708			203,708
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	34,013			34,013
Fees and service charges	32	228,244			228,244
Subtotal	33	465,965			465,965
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,814	-	-	15,814
Fines	37	212			212
Penalties and interest on taxes	38	28,299			28,299
Investment income - from own funds	39	-			-
- other	40	4,472			4,472
Sales of publications, equipment, etc	42	2,034			2,034
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1994.*

## Vankleek Hill T

2LT - OP  
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[illegible]

*For the year ended December 31, 1994.*

## Vankleek Hill T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## Vankleek Hill T

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

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	3,411,985	722,896	324,715	26.400000	31.060000	90,076	22,453	10,086	681	150	113	123,559
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,815	-	-	-	-	2,815
Total Taxation	0	-	-	-	-	-	90,076	25,268	10,086	681	150	113	126,374
Separate consolidated													
Total all school board taxation	0						551,026	156,099	63,071	4,721	5,500	3,364	783,781

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	2,017
Protection to Persons and Property					
Fire	2	-	-	2,400	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,400	-
Transportation services					
Roadways	8	81,900	-	10,646	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	81,900	-	10,646	-
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	110,961	-	-	70,410
--	35	-	-	-	-
Subtotal	36	110,961	-	-	70,410
Recreation and Cultural Services					
Parks and Recreation	37	5,000	-	8,500	151,781
Libraries	38	5,847	-	12,467	790
Other Cultural	39	-	-	-	-
Subtotal	40	10,847	-	20,967	152,571
Planning and Development					
Planning and Development	41	-	-	-	1,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,446
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,246
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	203,708	-	34,013	228,244

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	163,211	-	132,417	17,533	4,975	-	318,136
Protection to Persons and Property								
Fire	2	14,373	-	17,530	44,008	-	15,000	90,911
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	34,444	-	11,578	-	-	-	46,022
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,817	-	29,108	44,008	-	15,000	136,933
Transportation services								
Roadways	8	62,080	-	156,477	19,630	-	-	238,187
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	20,311	9,427	-	-	29,738
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	62,080	-	176,788	29,057	-	-	267,925
Environmental services								
Sanitary Sewer System	16	-	-	164,476	-	-	-	164,476
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	19,622	25,868	167,364	63,899	-	15,000	261,753
Garbage Collection	19	-	-	105,268	-	-	-	105,268
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,622	25,868	437,108	63,899	-	15,000	531,497
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	167,660	-	31,615	2,008	-	-	201,283
--	35	-	-	-	-	-	-	-
Subtotal	36	167,660	-	31,615	2,008	-	-	201,283
Recreation and Cultural Services								
Parks and Recreation	37	123,182	-	133,647	38,157	-	-	294,986
Libraries	38	26,659	-	21,724	13,059	-	-	61,442
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	149,841	-	155,371	51,216	-	-	356,428
Planning and Development								
Planning and Development	41	-	-	4,726	-	-	-	4,726
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	4,293	-	-	-	4,293
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	9,019	-	-	-	9,019
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	611,231	25,868	971,426	207,721	4,975	-	1,821,221

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	32,784	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	138,822	
Reserves and Reserve Funds	3	35,275	
Subtotal	4	174,097	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	69,625	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	69,625	
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	243,722	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	298,309	
Subtotal	36	298,309	
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	298,309	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	87,371	
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	87,371	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	87,371	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	17,533
Protection to Persons and Property					
Fire	2	-	-	-	54,008
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,008
Transportation services					
Roadways	8	-	-	-	19,630
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,427
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	29,057
Environmental services					
Sanitary Sewer System	16	15,612	-	-	75,668
Storm Sewer System	17	-	-	-	-
Waterworks System	18	54,013	-	-	68,544
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,625	-	-	144,212
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	-	-	-	2,008
--	35	-	-	-	-
Subtotal	36	-	-	-	2,008
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	38,432
Libraries	38	-	-	-	13,059
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	51,491
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	69,625	-	-	298,309

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	107,904	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	107,904	
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	-	
--		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	-	
Gas		49	-	
Telephone		50	-	
	Total	51	107,904	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vankleek Hill T

For the year ended December 31, 1994.

			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	107,904
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	107,904
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	107,904
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	107,904
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	-
- water			31	3,978
				\$
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	-

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vankleek Hill T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	31,174	520,650	49,664
- share of integrated projects	49	-	-	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *		-	-	-	
- special are rates and special charges		-	-	-	
- benefitting landowners		-	-	-	
- user rates (consolidated entities)	53	16,065	9,803		
Recovered from reserve funds	54	-	-	-	
Recovered from unconsolidated entities	55	-	-	-	
- hydro		-	-	-	
- gas and telephone		-	-	-	
--		-	-	-	
--	58	-	-	-	
--	59	-	-	-	
Total	78	16,065	9,803		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	17,078	8,790	-	-
1996	61	18,158	7,710	-	-
1997	62	19,311	6,557	-	-
1998	63	3,651	5,326	-	-
1999	64	4,016	4,962	-	-
2000-2004	65	26,954	17,934	-	-
2005 onwards	79	18,736	3,412	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	107,904	54,691	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-	-	-	
1996	73	-	-	-	
1997	74	-	-	-	
1998	75	-	-	-	
1999	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required)					

1994 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, 1994.

		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		197,281	3,183	200,464							
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	2,909	197,281	3,183	200,464	183,718	9,284	-	7,693	-	200,695	3,140
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,909	197,281	3,183	200,464	183,718	9,284	-	7,693	-	200,695	3,140



## 1994 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, 1994.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,311	300,803	6,853	-	307,656	286,766	9,630	11,653	-	308,049	1,918
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,127	167,826	1,217	-	169,043	159,318	4,707	4,900	-	168,925	2,009
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,988	198,986	4,571	-	203,557	191,228	5,758	7,771	-	204,757	3,188
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,123	129,527	944	-	130,471	123,559	2,815	3,800	-	130,174	826
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,927	797,142	13,585	-	810,727	760,871	22,910	28,124	-	811,905	4,105

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Vankleek Hill T

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15

		1	\$
Balance at the beginning of the year	1	418,057	
Revenues			
Contributions from revenue fund	2	68,899	
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	3,994	
--	9	4,200	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	77,093	
Expenditures			
Transferred to capital fund	14	35,275	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	35,275	
Balance at the end of the year for:			
Reserves	23	397,259	
Reserve Funds	24	62,616	
Total	25	459,875	
Analysed as follows:			
Working funds	26	5,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	57,340	
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	4,310	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	5,276	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	337,093	
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	459,875	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vankleek Hill T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,566	2,350
Accounts receivable			
Canada	2	19,778	
Ontario	3	138,462	
Region or county	4	10,646	
Other municipalities	5	6,198	
School Boards	6	-	portion of taxes
Waterworks	7	104,509	receivable for
Other (including unorganized areas)	8	29,520	business taxes
Taxes receivable			
Current year's levies	9	144,391	19,991
Previous year's levies	10	43,439	5,251
Prior year's levies	11	16,691	3,088
Penalties and interest	12	16,510	2,130
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,221	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	107,904	
Other long term assets	20	84,638	27,298
	21	733,473	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vankleek Hill T
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	120,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	17,148		
Ontario	27	138,594		
Region or county	28	2,873		
Other municipalities	29	-		
School Boards	30	11,692		
Trade accounts payable	31	59,113		
Other	32	-		
Other current liabilities	33	313		
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	107,904		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	459,875		
Accumulated net revenue (deficit)				
General revenue	42	- 36,584		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 58,745		
Libraries	49	6,621		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 15,205		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,140		
School boards	57	4,105		
Unexpended capital financing / (unfinanced capital outlay)	58	- 87,371		
Total	59	733,473		

1									
1. Number of continuous full time employees as at December 31									
Administration		1	3						
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	12						
continuous full time employees December 31									
other									
		1	2						
		\$	\$						
2. Total expenditures during the year on:									
Wages and salaries		14	306,529		199,845				
Employee benefits		15	63,474		44,383				
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		Current year's tax		16	1,467,948				
		Previous years' tax		17	88,801				
		Penalties and interest		18	24,243				
		Subtotal		19	1,580,992				
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	1,669				
- recoverable from general municipal revenues				25	1,645				
Transfers to tax sale and tax registration accounts				26	21,920				
The Municipal Elderly Residents' Assistance Act - reductions				27	-				
- refunds				28	-				
Other (specify)				80	-				
Total reductions				29	1,606,226				
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 441(1) of the Municipal Act									
30									
-									
81									
-									
1									
4. Tax due dates for 1994 (lower tier municipalities only)									
Interim billings:		Number of installments		31	2				
		Due date of first installment (YYYYMMDD)		32	19940430				
		Due date of last installment (YYYYMMDD)		33	19940630				
Final billings:		Number of installments		34	2				
		Due date of first installment (YYYYMMDD)		35	19940930				
		Due date of last installment (YYYYMMDD)		36	19941130				
\$									
Supplementary taxes levied with 1995 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 1995		58		-		-		-	
in 1996		59		-		-		-	
in 1997		60		-		-		-	
in 1998		61		-		-		-	
in 1999		62		-		-		-	
Total		63		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	23,231		23,231		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	777	130,911	16,811	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	777	108,035	14,782	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	1,857,000	1,894,000	1,932,000	1,971,000	2,010,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
Gas	49	-
Telephone	50	-
Total	51	-



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