MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Vankleek Hill T

1

Direct worker billings on notepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule ZLTX or requisitions from schedule ZLTX or or manifespatities 2					2	3	
Take Name Take Ta				\$	\$	\$	\$
re regulations from schedule 2UT						1	
Direct worker billings on notepayers			1	1,617,684	176,709	753,512	687,463
other municipalities	Direct water billings on ratepayers			, ,	,		·
Sewer surchange on direct water billings	own municipality		2	147,003	-		147,003
own municipality			3	3,659	-		3,659
- other municipalities Subtotal Su				420,000			420,000
Subbtal			`⊢		-	-	
PAYMENTS IN LIEU OF TAXATION	other municipatities	Subtotal	<u> </u>		176 709	753 512	
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotui	~∟	1,070,300	170,707	733,312	700,143
Canada Enterprises			7	-	-	-	-
Dotario The Municipal Tax Assistance Act 9 1,715 369 1,345 369 1,345 369 1,345 369 1,345 369 1,345 369			8	2,502	278	-	2,224
The Municipal Act, section 157 10				,			·
Other Ontario Enterprises Ontario Housing Corporation 12 28,111 3,126 13,570 11,415 Ontario Housing Corporation 12 28,111 3,126 13,570 11,415 Ontario Housing Corporation 14 1,987 427 - 1,566 Other Other 15	The Municipal Tax Assistance Act		9	1,715	369		1,346
Ontario Housing Corporation	The Municipal Act, section 157		10	-	-		-
Ditario Husing Corporation 12 28,111 3,126 13,570 11,415			11	4,525	499		4,026
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises 16	•		40	20.444	2.424	42.570	44 445
Liquor Control Board of Ontario 14 1,987 427			<u> </u>				
Other 15			-		,		
Municipal enterprises 16			<u> </u>	,			
17							
Subtotal 18				1.079	119		960
### PAUSE 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 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 Contraio specific grants 30 Cother municipalities - grants and fees 31 34,805 Subtotal 33 473,952 **Trailer revenue and licences 34 Licences and permits 35 Revenue and licences 34 Licences and permits 35 Revenue and interest on taxes 10 Investment income - from own funds 39 - other - other 40 9,583 Sales of publications, equipment, etc 42 Contributions from reserves and reserve funds 44 - Contributions from reserves and reserve funds 45 - Contributions from reserves and reserve funds 45 - Contributions from reserves and reserve funds	Carlot maniopations and effect prices	Subtotal	<u> </u>			13,570	29,626
Per Household Police	ONTARIO UNCONDITIONAL GRANTS		<u> </u>	.,		- /	.,
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Subto	Per Household General		19				
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 227,279 227,275 REVENUES FOR SPECIFIC FUNCTIONS Other municipalities - grants and fees 31 30	Per Household Police		20				
Contributions from capital fund Cont	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtotal Subtotal 28 227,279	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal 28				-	-	-	-
Name	Revenue Guarantee						
Ontario specific grants 29 200,453 200,453 Canada specific grants 30 - - Other municipalities - grants and fees 31 34,805 34,805 Fees and service charges 32 238,694 238,694 Subtotal 33 473,952 473,952 OTHER REVENUES Trailer revenue and licences 34 - - 8,141 Licences and permits 35 8,141 - - 8,141 Fines 37 - - - 8,142 Penalties and interest on taxes 38 21,827 21,827 21,827 Investment income - from own funds		Subtotal	28	227,279	-	-	227,279
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 34,805 Fees and service charges Subtotal 33 473,952 Trailer revenue and licences Licences and permits Fines Fenalties and interest on taxes Investment income - from own funds - other Other Contributions, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Subtotal Subtotal 50 43,206				202 (52			222 452
Other municipalities - grants and fees 31 34,805 34,805 Fees and service charges 32 238,694 238,694 Subtotal 33 473,952 473,952 OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 8,141 - - 8,144 Fines 37 - - - 8,145 Fines 37 - - - 21,827 Investment income - from own funds 39 -			<u> </u>	200,453		-	200,453
Subtotal 32 238,694 238,694 238,694 238,694 238,694 238,694 238,694 238,695			-	24 905		-	24 905
Subtotal 33 473,952 473,952 473,952			<u> </u>			-	
OTHER REVENUES Trailer revenue and licences 34 - - - 8,141 - - 8,141 Fines 37 -	rees and service charges	Subtotal	-			-	
Trailer revenue and licences 34 - <t< td=""><td>OTHER REVENUES</td><td>Subtotui</td><td>"<u> </u></td><td>173,732</td><td></td><td></td><td>17 3,732</td></t<>	OTHER REVENUES	Subtotui	" <u> </u>	173,732			17 3,732
Fines Penalties and interest on taxes 188			34				-
Penalties and interest on taxes 38 21,827 21,827	Licences and permits		35	8,141	-		8,141
Investment income - from own funds			37	-			-
- other	Penalties and interest on taxes		38	21,827			21,827
Sales of publications, equipment, etc 42 750 750 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - - 47 - - - 48 - - - - Sale of Land 49 2,905 - - 43,206 Subtotal 50 43,206 - - - 43,206	Investment income - from own funds		39	-			-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	- other		40	9,583			9,583
Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2,905 2,905 Subtotal 50 43,206 - - 43,206	Sales of publications, equipment, etc		42	750			750
Contributions from non-consolidated entities 45 - - 46 - - 47 - - 48 - - Sale of Land 49 2,905 2,905 Subtotal 50 43,206 - - 43,206	Contributions from capital fund		43	-			-
46			44	-			-
47	Contributions from non-consolidated entities		-	-			-
48			<u> </u>	<u> </u>			-
Sale of Land 49 2,905 2,905 Subtotal 50 43,206 - - 43,206			-	· .			-
Subtotal 50 43,206 43,206			-				-
	Sale of Land	C. L. · ·	-				
			50 51	2,691,821	182,531	767,082	1,742,208

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For the year ended December 31, 1995.

Vankleek Hill T

2LT - OP

To the year ended becomber 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	6,326,795	1,160,019	536,335	73.10000	86.00000	462,489	99,762	46,125	875	4,064	1,905	615,220
Subtotal Levied By Mill Rate	0	-	-	-	-	-	462,489	99,762	46,125	875	4,064	1,905	615,220
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,869	-	-	-	-	24,869
Sewer And Water Connection Charges	0	-	-	-	-	-	47,190	184	-	-	-	-	47,374
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	47,190	25,053	-	-	-	-	72,243
Total Taxation	0	•	•	-	-	-	509,679	124,815	46,125	875	4,064	1,905	687,463

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Vankleek Hill T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	6,326,795	1,160,019	536,335	20.03000	23.56000	126,726	27,330	12,636	240	1,170	522	168,624
Subtotal Levied By Mill Rate	0	-	-	-	-	-	126,726	27,330	12,636	240	1,170	522	168,624
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,085	-	-	-	-	8,085
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,085	-	-	-	-	8,085
Total Taxation	0	-	-	-	-	-	126,726	35,415	12,636	240	1,170	522	176,709

Municipality

ANALYSIS OF TAXATION

2LT - OP Vankleek Hill T

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 3,928,513 637,689 301,505 52.270000 61.490000 205,343 39,211 18,540 2,877 1,242 267,839 626 General 7,899 Share Of Telephone And Telegraph Taxation 0 7,899 0 205,343 47,110 18,540 626 2,877 1,242 275,738 Total Taxation Elementary separate 1,821,745 340,871 161,535 44.050000 51.830000 80,248 17,667 8,372 151 101 106,539 General 59.300000 29,063 4,346 0 576,537 181,459 73,295 50.410000 10,761 44,170 General 0 4,846 4,846 Share Of Telephone And Telegraph Taxation 109,311 33,274 12,718 151 101 155,555 **Total Taxation** Secondary public 12,793 857 0 3,928,513 637,689 301,505 36.070000 42.430000 141,701 27,057 432 1,963 184,803 General 0 5,264 5,264 Share Of Telephone And Telegraph Taxation 857 141,701 32,321 12,793 432 1,963 190,067 Total Taxation Public consolidated

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Vankleek Hill T

2LT - OP

		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	576,537	181,459	73,295	39.180000	46.090000	22,589	8,363	3,378	-	-	-	34,330
General	0	1,821,745	340,871	161,535	39.110000	46.020000	71,248	15,687	7,434	-	134	90	94,593
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,229	-	-	-	-	3,229
Total Taxation	0	-	-	-	-	-	93,837	27,279	10,812	-	134	90	132,152
Separate consolidated													
				1									
Total all school board taxation	0	1					550,192	139,984	54,863	1,058	5,125	2,290	753,512

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries for special pu	rposes (please spe	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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Vankleek Hill T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	2,040	-	-	3,162
Protection to Persons and Property						
Fire		2	840	-	3,000	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5		-	-	•
Emergency measures		6	-		-	
	Subtotal	7	840	-	3,000	-
Transportation services						
Roadways		8	81,700	-	9,838	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking Street Lighting		11		-	-	-
		13			-	
Air Transportation		14	-		-	<u> </u>
	Subtotal	15	81,700	-	9,838	
Environmental services			21,7.00		1,200	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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		2.4				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-	-	
Day Nurseries		34	105,026		_	76,379
		35	-	-	-	-
	Subtotal	36	105,026	-	-	76,379
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	9,500	158,037
Libraries		38	5,847	-	12,467	981
Other Cultural		39	-	-	-	-
	Subtotal	40	10,847	-	21,967	159,018
Planning and Development Planning and Development		41	_	_		-
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	135
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	135
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	200,453	-	34,805	238,694

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Vankleek Hill T		

For the year ended December 31, 1995.

Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 131,858 163,422 1,653 296,933 Protection to Persons and Property Fire 12,590 22,200 37,119 15,000 86,909 Conservation Authority 34,091 46,717 Protective inspection and control 12,626 Emergency measures Subtotal 46,681 34,826 37,119 15,000 133,626 Transportation services Roadways 70,145 169,623 33.098 272,866 Winter Control 11 Parking Street Lighting 26,288 26,288 12 Air Transportation 13 70,145 195,911 33,098 299,154 Subtotal 15 Environmental services Sanitary Sewer System 177,839 177,839 17 Storm Sewer System Waterworks System 18 22,983 25,868 120,410 15,000 154,261 Garbage Collection 98,770 98,770 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 22,983 25,868 397,019 15,000 430,870 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 168,338 30,883 199,221 Subtotal 36 168,338 30,883 199,221 Recreation and Cultural Services Parks and Recreation 37 115,139 16,719 266,822 Libraries 38 26,537 18,397 1,117 46,051 Other Cultural 39 40 141,676 153,361 17,836 312,873 Planning and Development Planning and Development 41 975 12,922 13,897 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 975 12,922 13,897 Subtotal Electricity 48 49 Telephone 51 582,656 25,868 988,344 89,706 1,686,574

Municipality

ANALYSIS OF CAPITAL OPERATION

Vankleek Hill T

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 87,371 Source of Financing Contributions from Own Funds Revenue Fund 89,706 4,310 Reserves and Reserve Funds Subtotal 94,016 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 956,469 Canada 21 Other Municipalities 22 Subtotal 23 956,469 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 3,253 Investment Income From Own Funds 26 13,560 Other 27 28 9,430 Donations 7,845 30 31 Subtotal 32 34,088 Total Sources of Financing 33 1,084,573 Applications Own Expenditures Short Term Interest Costs 34 1,270,827 Other 35 Subtotal 1,270,827 36 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** 1,270,827 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 273,625 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 45 273,625 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 273,625 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Vankleek Hill T

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,653 Protection to Persons and Property Fire 49,802 Police Conservation Authority Protective inspection and control Emergency measures 49.802 Subtotal Transportation services Roadways 33,098 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 33,098 Subtotal 15 **Environmental services** Sanitary Sewer System 16 157,289 199,000 Storm Sewer System 17 Waterworks System 18 731,067 897,015 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 888,356 1,096,015 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 4,400 Day Nurseries 34 4,400 35 4,400 4,400 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 63,713 84,742 1,117 Libraries 38 Other Cultural 39 85,859 63,713 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 51 956,469 1,270,827

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vankleek Hill T

For the year ended December 31, 1995.

		1 \$
General Government		-
Protection to Persons and Property Fire	2	2 -
Police	:	-
Conservation Authority	4	-
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways	1	-
Winter Control		-
Transit	10	-
Parking	1	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	-
	Subtotal 1	-
Environmental services Sanitary Sewer System		.]
	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	27	
	Subtotal 2:	90,736
Health Services	_	
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	1
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	3	
Assistance to Aged Persons	33	-
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	1
	40	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	90,736

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vankleek Hill T

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Tot the year ended becember 31, 1773.		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 90,736
: To Canada and agencies		2 -
: To other		3 -
Plus: All debt assumed by the municipality from others	Subtotal	4 90,73 5 -
Less: All debt assumed by others		<u> </u>
:Ontario - special purpose loans		- 80
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Cataland	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	Subtotal	13 -
	Total	15 90,730
Amount reported in line 15 analyzed as follows:		,
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 90,73
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 U.S. dollars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		3,37
- water		- 31
		\$
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		
- 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 -
- inversity support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
.		- 44
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Repayment of Provincial Special Assistance

Vankleek Hill T

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				ſ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 21,630	506,804	66,218
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	7
- general tax rates					50	_	_
•					51	_	
- special are rates and special charges							-
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	17,168	8,700
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							· · · · · · · · · · · · · · · · · · ·
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
					59	_	
							
				Total	78	17,168	8,700
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
					/1		
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera	ble from	recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	ble from funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_				ble from		
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund	reserve	ble from funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- [consolidated re	evenue fund interest	reserve principal	ble from funds interest	unconsolida principal	ted entities interest
	- [consolidated reprincipal	interest 2 \$	reserve principal 3	ble from funds interest 4	unconsolida principal 5	interest
1996	- [consolidated reprincipal 1 \$ 18,158	interest 2 \$ 7,710	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	_	consolidated reprincipal 1 \$ 18,158 19,311	2 \$ 7,710 6,557	reserve principal 3 \$ -	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1996 1997 1998	-	consolidated reprincipal 1 \$ 18,158 19,311 3,651	evenue fund interest 2 \$ 7,710 6,557 5,326	principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999		consolidated reprincipal 1 \$ 18,158 19,311 3,651 4,016	2 \$ 7,710 6,557 5,326 4,962	reserve principal 3 \$ -	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1996 1997 1998 1999		consolidated reprincipal 1 \$ 18,158 19,311 3,651	evenue fund interest 2 \$ 7,710 6,557 5,326	principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - - - -	consolidated reprincipal 1 \$ 18,158 19,311 3,651 4,016	2 \$ 7,710 6,557 5,326 4,962	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - - -	consolidated reprincipal 1 \$ 18,158 19,311 3,651 4,016 4,417	2 \$ 7,710 6,557 5,326 4,962 4,561	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated reprincipal 1 \$ 18,158 19,311 3,651 4,016 4,417 29,644	2 \$ 7,710 6,557 5,326 4,962 4,561 15,244	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 18,158 19,311 3,651 4,016 4,417 29,644 11,539	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$ \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 18,158 19,311 3,651 4,016 4,417 29,644 11,539	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632 -	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$ \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$ \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement full 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	evenue fund interest 2 \$ 7,710 6,557 5,326 4,962 4,561 15,244 1,632	reserve principal 3 \$	ble from funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

unicipality		
	Vankleek Hill T	

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	166,692	1,932	168,624	I						
Special pupose requisitions		100,072	1,732	100,021							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,822	-	5,822							
Telephone and telegraph taxation 1	0	8,085	-	8,085							
Subtotal levied by mill rate general 1	-	180,599	1,932	182,531	168,624	8,085	-	5,822	-	182,531	-
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-		-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	180,599	1,932	182,531	168,624	8,085	-	5,822	-	182,531	-

unicipality
Vankleek Hill T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	274,255	4,745	-	279,000	267,839	7,899	3,262	-	279,000	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	112,130	252	-	112,382	106,539	3,513	2,330	-	112,382	-
	41	-	47,561	-	-	47,561	44,170	1,333	2,058	-	47,561	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	189,066	3,252	-	192,318	184,803	5,264	2,251	-	192,318	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	98,779	224	-	99,003	94,593	2,341	2,069	-	99,003	-
	71	-	36,818	-	-	36,818	34,330	888	1,600	-	36,818	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	758,609	8,473	-	767,082	732,274	21,238	13,570	-	767,082	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Vankleek Hill T

AND RESERVE FUNDS			1;
For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	459,875
Revenues		ı	<u> </u>
Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	
		60	9,70
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	3,39
- otner		٩	3,3
		10	
		11	
		12	
	Total revenue	13	13,09
xpenditures		Ī	
Transferred to capital fund		14	4,3
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
-		21	-
	Total expenditure	22	4,31
alance at the end of the year for:			
Reserves		23	392,9
Reserve Funds		24	75,7
	Total	25	468,6
nalysed as follows:		Ī	
Working funds		26	5,0
Contingencies		27	-
		F	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	60,7
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	•
Workers' compensation		33	•
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	50,8
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	-
- transit		39	<u> </u>
- housing		40	
- industrial development		41	
other and unspecified		42	
Development Charges Act		68	_
Lot levies and subdivider contributions		44	14,9
Recreational land (the Planning Act)		46	-
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	337,0
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
		55	
Municipal Election		33	
Municipal Election Business Improvement Area		56	
		-	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Va	ankleek Hill T

For the year ended December 31, 1995.

1 2 3 4 5 6	1 \$ 373,470 20,917 121,629 9,838 9,743	portion of cash not in chartered banks 2,350
2 3 4 5	373,470 20,917 121,629 9,838	portion of cash not in chartered banks
2 3 4 5	20,917 121,629 9,838	in chartered banks
2 3 4 5	20,917 121,629 9,838	2,350
2 3 4 5	20,917 121,629 9,838	2,350
3 4 5 6	121,629 9,838	
3 4 5 6	121,629 9,838	
4 5 6	9,838	
5		
6	9,743	
7	8,658	portion of taxes
/	108,618	receivable for
8	43,360	business taxes
9	146,286	6,306
10	40,878	5,533
11	13,513	5,232
12	13,124	2,487
13	-	-
14	-	
15	-	
16	-	
17	-	
18	6,156	portion of line 20
19	90,736	registration
20	91,784	31,067
The state of the s	1,098,710	
	17 18 19	17 - 18 6,156 19 90,736 20 91,784

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Vankleek Hill T	

For the year ended December 31, 1995.

	r		portion of lases wat
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	399,026	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	18,782	
Ontario	27	1,872	
Region or county	28	55,065	
Other municipalities	29	164,986	
School Boards	30	15,127	
Trade accounts payable	31	69,321	
Other	32	162	
Other current liabilities	33	129,631	
other current dubities		127,031	
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	90,736	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	468,661	
Accumulated net revenue (deficit)		,	
General revenue	42	- 5,861	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	- 30,492	
Libraries	49	7,813	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 12,494	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 273,625	
	Total 59	1,098,710	
	Total 39	1,070,710	

Municipality

Vankleek Hill T

STATISTICAL DATA

For the year ended December 31, 1995.

							1
	ber of continuous full time employees as at December 31					.1	
l	nistration					1	3
Non-l Fire	ine Department Support Staff					2	-
Police	2					3	<u> </u>
Trans						5	<u> </u>
	c Works					6	2
	th Services					7	
	es for the Aged					8	-
	r Social Services					9	3
Parks	and Recreation					10	3
Libra	ries					11	1
Planni	ing					12	-
					Total	13	12
						continuous full	
						time employees December 31	-46
						1	other 2
2. Total	expenditures during the year on:					\$	\$
Wage	es and salaries				14	338,729	178,311
Empl	oyee benefits				15	47,809	17,807
						-	1
							\$
3. Redu	ctions of tax roll during the year (lower tier municipalities only)						
Cash	collections: Current year's tax					16	1,456,772
	Previous years' tax					17	124,314
	Penalties and interest					18	19,578
					Subtotal	19	1,600,664
	unts allowed					20	•
	idjustments under section 363 and 364 of the Municipal Act amounts added to the roll (negative)					22	-
	amounts written off					23	
	djustments under sections 421, 441 and 442 of the Municipal Act					23	<u> </u>
	recoverable from upper tier and school boards						
						24	9,068
-	recoverable from general municipal revenues					25	5,558
Trans	fers to tax sale and tax registration accounts					26	31,051
The A	Nunicipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Othe	er (specify)					80	-
				Total reductions		29	1,646,341
Amounts	added to the tax roll for collection purposes only					30	-
	taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4 Tay (due dates for 1995 (lower tier municipalities only)						'
	rim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19950430
	Due date of last installment (YYYYMMDD)					33	19950630
Final	billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950930
	Due date of last installment (YYYYMMDD)					36	19951130
						-	\$
Suppl	lementary taxes levied with1996 due date					37	-
E Drois	ected capital expenditures and long term						
	icing requirements as at December 31						
					long to	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Estimate	d to take place			\$	\$	\$	\$
in 199			58	9,763,300	2,162,885	-	-
in 199			59	330,800	-	-	-
in 199			60	-	-	-	-
in 199			61	-	-	-	-
in 200	JU .	Total	62	10.094.100	2 162 885	-	-
ĺ		IULAI	63	10,094,100	2,162,885	i - I	-

Municipality

Vankleek Hill T

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			F	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,976	19,976
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 51		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	777	130,014	16,989	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	•
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	777	113,250	15,649	
In other municipalities (specify municipality)	45				
	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	other municipalities,		
	ı	municipality	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					
				this municipality's	
		total board	contribution from this	share of total municipal	for
		expenditure	municipality	contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards		,	,	76	
	53	-	_	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-	- -	-
	5/[-	-	-	
At Application to the October Hamiltonian Decord on to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	3
Approved but not financed as at December 31, 1994	67	electricity gas, telephone	submitted to O.M.B.	submitted to Council	3 \$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3
		electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ - 2,300,000 - 2,300,000	submitted to Council 4 \$ - - - - - - - - - - - -	2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary	68 69 70	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	68 69 70 71	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ - 2,300,000 - 2,300,000	submitted to Council 4 \$ - - - - - - - - - - - -	2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	2,300,000 - 2,300,000 - 2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72 1996	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - - - - - - - -	2,300,000 2,300,000 2,300,000 2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	68 69 70 71 72	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	2,300,000 - 2,300,000 - 2,300,000 - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2,300,000 2,300,000 2,300,000 2,300,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2,300,000 - 2,300,000 - 2,300,000 - 2,000 5 \$ 2,010,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2,300,000 - 2,300,000 - 2,300,000 - 2000 5 \$
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2,300,000 2,300,000 2,300,000 2,300,000 5 \$ 2,010,000
Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	1996	electricity gas, telephone 1 \$	submitted to O.M.B. 2	submitted to Council 4	2,300,000 2,300,000 2,300,000 2,300,000 5 \$ 2,010,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest				
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