MUNICIPAL CODE: 2009

MUNICIPALITY OF: Vankleek Hill T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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## Vankleek Hill T

**1** 3

Own Purpose 4 \$

741,974

186,703 451

266,570 -1,195,698

2,250

1,649 -5,312

11,266 11,019 1,540

963 -33,999

208,602

208,602

109,028 -26,121 235,392 370,541

> 10,403 265 25,622 5,973 1,701 ---3,000 -

> 46,964

1,855,804

For the year ended December 31, 1997.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	
			1 \$	2 \$	3 \$	
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,687,083	177,414	767,695	
Direct water billings on ratepayers						
own municipality		2	186,703	· ·		
other municipalities		3	451	· ·		
Sewer surcharge on direct water billings own municipality		4	244 570			
		4	266,570			
other municipalities	Subtotal		2 140 907	177 414	7(7,605	
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,140,807	177,414	767,695	
		-				
Canada Canada Futamina		7	-	-	-	
Canada Enterprises Ontario		8	2,532	282	-	
The Municipal Tax Assistance Act		9	2,110	461		
The Municipal Act, section 157		10	2,110			
Other		11	5,975	663		
Ontario Enterprises			5,775	005		
Ontario Housing Corporation		12	28,134	3,165	13,703	
Ontario Hydro		13	12,398	1,379	-	
Liquor Control Board of Ontario		14	1,973	433	-	
Other		15	-	-	-	
Municipal enterprises		16	1,083	120	-	
Other municipalities and enterprises		17	590	590	-	
	Subtotal	18	54,795	7,093	13,703	
ONTARIO NON-SPECIFIC GRANTS	•		0 1,7 70	,,,,,,		
Ontario Municipal Support Grant		60	208,602			
		61				
	Subtotal	69	208,602			
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	ΥL	200,002			
Ontario specific grants		29	109,028			
Canada specific grants		30	107,020			
Other municipalities - grants and fees		31	26,121			
Fees and service charges		32	235,392			
rees and service charges	Subtotal	33	370,541			
OTHER REVENUES	Subtotal	<sup>33</sup> L	570,51			
Trailer revenue and licences		34				
Licences and permits		35	10,403	-	-	
Fines		37	265	-	-	
Penalties and interest on taxes		38	25,622			
Investment income - from own funds		39	-			
- other		40	5,973			
Sales of publications, equipment, etc		42	1,701			
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44				
		44				
Contributions from non-consolidated entities						
		46 47				
		-	3,000			
	<b>6</b> 1 4 4 4	48	-			

50

51

46,964

2,821,709

-

184,507

-

781,398

Subtotal

TOTAL REVENUE

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Vankleek Hill T

## ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year ended beceniber 51, 1777.	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			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	6,633,478	1,014,833	450,550	72.15000	84.88000	478,606	86,139	38,243	654	4,617	1,844	610,103
Subtotal Levied By Mill Rate	0	-	-	-	-	-	478,606	86,139	38,243	654	4,617	1,844	610,103
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,925	-	-	-	-	21,925
Sewer And Water Service Charges	0	-	-	-	-	-	31,968	792	-	-	-	-	32,760
Sewer And Water Connection Charges	0	-	-	-	-	-	61,714	15,472	-	-	-	-	77,186
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	93,682	38,189	-	-	-	-	131,871
Total Taxation	0	-	-	-	-	-	572,288	124,328	38,243	654	4,617	1,844	741,974

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Vankleek Hill T

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
		6 622 479	1,014,833	450 550	20.27000	23.84000	134,461	24 104	10,741	181	1,297	518	171 202
General	0	6,633,478	1,014,033	450,550	20.27000	23.04000		24,194	-				171,392
Subtotal Levied By Mill Rate	0	-	-	-	-	-	134,461	24,194	10,741	181	1,297	518	171,392
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,022	-	-	-	-	6,022
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,022	-	-	-	-	6,022
Total Taxation	0	-	-	-	-	-	134,461	30,216	10,741	181	1,297	518	177,414

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Vankleek Hill T

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## ANALYSIS OF TAXATION

<b>ANALYSIS OF TAXATION</b> For the year ended December 31, 1997.									Vankle	ek Hill T			4
For the year chied becember 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			1				·		,	r			
General	0	-	-	-	-	-	-	-	-		-	-	-
Share Of Telephone And Telegraph Taxation	0	-	· ·	-	-	-	-	-	-	-		-	-
Total Taxation	0	_	-		_	_	_	_	-	_	_	-	_
Secondary public				<u> </u>					<u> </u>				
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated		l	1		L			1		L	1		
General	0	3,983,403	602,314	288,305	89.820000	105.670000	357,789	63,646	30,465	- 265	2,477	1,575	455,687
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,698	-	-	-	-	13,698
Total Taxation	0	-	-	-	-	-	357,789	77,344	30,465	- 265	2,477	1,575	469,385
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Vankleek Hill T

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,146,781	297,322	119,070	83.160000	97.840000	178,526	29,090	11,650	951	2,972	667	223,856
General	0	503,294	115,197	43,175	89.590000	105.400000	45,091	12,142	4,551	-	61	-	61,845
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,609	-	-	-	-	12,609
Total Taxation	0	-	-	-	-	-	223,617	53,841	16,201	951	3,033	667	298,310
Total all school board taxation	0	-	-	-	-	-	581,406	131,185	46,666	686	5,510	2,242	767,695

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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
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	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Vankleek Hill T

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3 c	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	3,140
Protection to Persons and Property		Ē				
Fire		2	-	-	10,000	2,520
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	· .		
Emergency measures	Subtotal	7	-		10,000	2,520
		ŀ				_,
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		-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-		
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-		-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	
Day Nurseries		34	105,520	-		53,645
		35	-	-	-	-
	Subtotal	36	105,520	-	-	53,645
		F				
Recreation and Cultural Services Parks and Recreation		77			( 500	474 259
Libraries		37 38	- 3,508	-	6,500 9,621	174,358 1,055
Other Cultural		39	-		-	-
	Subtotal	40	3,508	-	16,121	175,413
Planning and Development Planning and Development		41	-		<u> </u>	20
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	654
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	674
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>T</b> I	50	-	-	-	-
	Total	51	109,028	-	26,121	235,392

Vankleek Hill T

Municipality

#### ANALYSIS OF REVENUE FUND **EXPENDITURES**

For the year ended December 31, 1997.

			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	136,105	-	206,723	-	6,630	-	349,45
Protection to Persons and Property Fire		2	18,114	-	26,250	8,471	_	15,000	67,83
Police		3	-	-	-	-	-	-	
Conservation Authority		4	-			-	-	-	
Protective inspection and control		5	35,919	-	6,791	-	-	-	42,71
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	54,033	-	33,041	8,471	-	15,000	110,54
Transportation services									
Roadways		8	72,365	-	114,703	22,272	-	-	209,34
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	
Parking Street Lighting		11	-	-	-	-	-	-	-
Air Transportation		12 13	-	•	24,213		-		24,21
AIT TRANSPORTATION		13	-	-	-	-	-	-	· ·
	Subtotal		72,365	-	138,916	22,272	-	-	233,55
Environmental services			,		,	, =			
Sanitary Sewer System		16	-	-	181,327	34,799	-	-	216,12
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	4,182	25,794	141,627	39,687		15,000	196,29
Garbage Collection		19	-	-	83,082	-	-	-	83,08
Garbage Disposal		20	-	-	13,687	-	-	-	13,68
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	-	-	-	-	-	-	-
Health Services	Subtotal	23	4,182	25,794	419,723	74,486		15,000	509,18
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	176,574	-	29,051	-	-	-	205,62
		35	-	-	-	-	-	-	-
	Subtotal	36	176,574	-	29,051	-	-	-	205,62
Recreation and Cultural Services Parks and Recreation		27	ADE ((A)		444 504	47 404			244.20
Libraries		37 38	135,660 29,731	-	111,504 16,456	17,126	-	-	264,29
Other Cultural		39	-		-	-	-	-	
	Subtotal	40	165,391	-	127,960	17,126	-	-	310,47
Planning and Development			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.25			5.0, 17
Planning and Development		41	975	-	1,274	-	-	-	2,24
Commercial and Industrial		42	-	-	3,393	-	-	-	3,39
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	C	46	-	-	-	-	-	-	-
Electricity	Subtotal	47	975	-	4,667	-	-	-	5,64
Electricity Gas		48 49	-	•	•		-	-	
Gas Telephone		49 50	-	-	-	-	-		-
· - ·			-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Vankleek Hill T

financed capital outlay (Unexpended capital financing) at the beginning of the year urce of Financing ntributions from Own Funds Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds	Subtotal *	1 2 3 4 5 7 9 10 11 12 13 14 15 16 17 18	1 \$ 1,011,818 42,869 85,657 128,526 - - - - - - - - - - - - - - - - - - -
at the beginning of the year urce of Financing ntributions from Own Funds Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		2 3 4 5 7 9 10 11 12 13 14 15 16 17	1,011,818 42,869 85,657 128,526 - - - - - - - - - - - - - - - - - - -
at the beginning of the year urce of Financing ntributions from Own Funds Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		2 3 4 5 7 9 10 11 12 13 14 15 16 17	42,869 85,657 128,526 - - - - - - - - - - - - - - - - - - -
ntributions from Own Funds Revenue Fund Reserves and Reserve Funds ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		3 4 5 7 9 10 11 12 13 14 15 16 17	85,657 128,526 - - - - - - - - - - - - - - - - - - -
Revenue Fund Reserves and Reserve Funds Ing Tern Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 		3 4 5 7 9 10 11 12 13 14 15 16 17	85,657 128,526 - - - - - - - - - - - - - - - - - - -
ng Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		4 5 7 9 10 11 12 13 14 15 16 17	128,526 - - - - - - - - - - - - -
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		7 9 10 11 12 13 14 15 16 17	- - - - - - - - -
Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	7 9 10 11 12 13 14 15 16 17	
Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	7 9 10 11 12 13 14 15 16 17	
Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	9 10 11 12 13 14 15 16 17	
Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	10 11 12 13 14 15 16 17	2,309,479
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	11 12 13 14 15 16 17	2,309,479
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	12 13 14 15 16 17	2,309,47
Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans 	Subtotal *	13 14 15 16 17	2,309,470
Long Term Bank Loans Long Term Reserve Fund Loans  ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	15 16 17	- 2,309,47 -
Long Term Reserve Fund Loans ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	16 17	2,309,47
Ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	17	-
ants and Loan Forgiveness Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	-	
Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal *	18	-
Ontario Canada Other Municipalities her Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income			2,309,47
Other Municipalities <b>her Financing</b> Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		20	997,28
<b>her Financing</b> Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		21	
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income		22	-
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Subtotal	23	997,280
Proceeds From Sale of Land and Other Capital Assets Investment Income		24	106,78
Investment Income		25	
From Own Funds			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32 33	106,78
plications	Total Sources of Financing	33	3,542,07
vn Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	2,634,91
ansfer of Proceeds From Long Term Liabilities to:		30	2,034,71
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	2,634,91
financed Capital Outlay (Unexpended capital financing) at the End of the Year nount Reported in Line 43 Analysed as Follows:		43	104,65
Unapplied Capital Receipts (Negative)		44 -	56,20
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	160,85
- Transfers From Reserves and Reserve Funds		47	-
 T	otal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 104,652
		47 L	104,002
Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Vankleek Hill T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		_				2.47
		2	-	-	-	3,47
Police Conservation Authority		3 4	-	-	•	-
Protective inspection and control		5	-			-
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	3,47
Fransportation services		-				,
Roadways		8	20,300	-	-	42,57
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	20,300	-	-	42,57
Environmental services						
Sanitary Sewer System		16	451,116	-	-	612,02
Storm Sewer System		17	-	-	-	-
Waterworks System		18	483,156	-	-	1,917,00
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. http://	22 23	-	-	-	-
Health Services Public Health Services	Subtotal	23	934,272	-		2,529,02
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	42,714	-	-	59,84
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	42,714	-	-	59,84
Planning and Development Planning and Development		41	_	-	-	_
Commercial and Industrial		42	-	-	<u> </u>	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	-		-		
lectricity	Subtotul	48	-	-	-	_
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	-	997,286			

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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
Fransportation services		
Roadways Winter Control		8 -
Transit		9 - 0 -
Parking	1	
Street Lighting		2 -
Air Transportation	1	
		4 -
	Subtotal 1	
Environmental services		-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 2,362,56
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	2
	Subtotal 2	3 2,362,56
Health Services		
Public Health Services	2	
Public Health Inspection and Control		5 -
Hospitals		6 - 7
Ambulance Services	2	
Cemeteries	2	8 - 9 -
		9 - 0 -
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial		2 -
Residential Development	4	
Agriculture and Reforestation		4 - 5
Tile Drainage and Shoreline Assistance	4	5 -
	4 Subtotal 4	
	Subtotal 4	
Electricity Gas		
	4	_
Telephone	E	0 -

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Vankleek Hill T

		1 \$
		Ť
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 53,08
: To Canada and agencies		2 -
: To other		<b>3</b> 2,309,47
	Subtotal	4 2,362,56
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 -
:Schoolboards		7 - 8 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotai	
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 2,362,56
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 2,309,47
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 53,08 23
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 - 28 -
- 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		<b>31</b> 1,42
		\$
4. Actuarial balance of own sinking funds at year end		32 -
E Long term commitments and contingencies at year and		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 - 40 -
- university support		40 -
- leases and other agreements		
Other (specify)		42 - 43 -
		43 -
	Total	44 -
	IULAI	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

<u> </u>							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	474,886	66,218
						-	
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						nringinal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	19,146	6,648
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	19,146	6,648
					I	I	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt					2.		
o, ruture principal and interest payments on Existing het debt							
			a from the		ble from		hle from
			e from the revenue fund		able from e funds	recovera unconsolida	
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal	e funds interest	unconsolida principal	ted entities interest
1998		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated principal 1 \$ 28,696	revenue fund interest 2 \$ 159,222	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000		consolidated principal 1 \$ 28,696 30,810 33,083	revenue fund interest 2 \$ 159,222 157,108 154,835	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000 2001		consolidated principal 1 \$ 28,696 30,810 33,083 35,528	revenue fund interest 2 5 159,222 157,108 154,835 152,390	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	6	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 28,696 30,810 33,083 35,528 38,158 518,401 1,677,884 - -	revenue fund interest 2 5 159,222 157,108 154,835 152,390 149,760 655,666 626,551 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities           interest           6           \$           -   - </td

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vankleek Hill T

For the year ended December 31, 1997.

	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	169,396	1,996	171,392							
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	7,093	-	7,093							
Telephone and telegraph taxation	10	6,022	-	6,022							
Subtotal levied by mill rate general	11 -	182,511	1,996	184,507	171,392	6,022	-	7,093	-	184,507	-
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	182,511	1,996	184,507	171,392	6,022	-	7,093	-	184,507	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vankleek Hill T

**9LT** 

For the year ended December 31, 1997.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ſ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	169,396	1,996	171,392	-	-	-	-	-	-	-
econdary separate (specify)	ľ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	169,396	1,996	171,392	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	772,960	8,438	-	781,398	741,388	26,307	13,703	-	781,398	-

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Vankleek Hill T

**10** 15

			1 \$
Balance at the beginning of the year		1	487,349
Revenues Contributions from revenue fund		2	79,486
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,160
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1,460
		9	-
-		10	-
		11	-
		12 13	-
	Total revenue	13	83,100
Expenditures			
Transferred to capital fund		14	85,65
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	
		22	85,65
Balance at the end of the year for:			
Reserves	:	23	403,52
Reserve Funds	:	24	81,27
	Total	25	484,79
nalysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	5,00
Contingencies	:	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	64,21
Replacement of equipment		30	-
Sick leave		31	-
Insurance	:	32	-
Workers' compensation	:	33	-
Capital expenditure - general administration	:	34	-
- roads	:	35	-
- sanitary and storm sewers	:	36	-
- parks and recreation		64	-
- 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	17,05
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	388,52
Transit current purposes		50	-
Library current purposes		51	-
		52	10,00
		53	-
		54	-
		55	-
		1	-
		56	-
 		56 57 58	- - 484,79

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Vankleek Hill T

**11** 16

		1 \$	2 \$
ASSETS		Ş	portion of cash not
Current assets			in chartered banks
Cash	1	540,111	1,850
Accounts receivable		,	.,
Canada	2	43,316	
Ontario	3	744,407	
Region or county	4	-	
Other municipalities	5	2,365	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	40,473	business taxes
Taxes receivable			
Current year's levies	9	149,521	
Previous year's levies	10	43,767	1,713
Prior year's levies	11	28,193	9,279
Penalties and interest	12	19,765	4,909
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,574	portion of line 20
Capital outlay to be recovered in future years	19	2,362,560	resistration
Other long term assets	20	81,820	17,606
Total	21	4,058,872	,
	L	, ,-	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Vankleek Hill T

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	510,000	-
- capital - Ontario		23		
- Canada		24	-	
- Other		25	100,000	
Accounts payable and accrued liabilities		23	100,000	
Canada		26	16,316	
Ontario		27	4,073	
Region or county		28	16,479	
Other municipalities		29	16,608	
School Boards		30	27,091	
Trade accounts payable		31	499,608	
Other		32	10,494	
Other current liabilities		33	163	
other current habitities		33	105	
Net long term liabilities				
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	2,362,560	
Recoverable from Reserve Funds		38	_,	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	484,798	
Accumulated net revenue (deficit)		41	404,770	
General revenue		42	112,132	
Special charges and special areas (specify)			,	
		43	-	
		44	_	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	21,383	
Libraries		49	1,907	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 20,088	
		52	20,000	
		52 53	-	
		-		
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 104,652	
	Total	59	4,058,872	

Municipality

#### STATISTICAL DATA

For the year	ended	December	31,	1997.

Vankleek Hill T

1. Number of continuous full time employees as at December 31					1
Administration				1	2
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 Planning				11	1
rtaining			Tatal	12	-
			Total	13 continuous full	11
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
			14	330,165	182,091
Wages and salaries Employee benefits			14	· · · · ·	31,241
			15	50,120	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,524,246
Previous years' tax				17	101,436
Penalties and interest				18	19,174
			Subtotal	19	1,644,856
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					
- amounts vritten off				22	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)		Total and others		80	
Amounts added to the tax roll for collection purposes only		Total reductions		29 30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
Tax due dates for 1997 (lower tier municipalities only)     Interim billings: Number of installments				24	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	19,970,430
Due date of last installment (YYYYMMDD)				32	19,970,430
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19,970,930
Due date of last installment (YYYYMMDD)				36	19,971,130
				-	\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing 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
		\$	\$	\$	\$
Estimated to take place		÷			
in 1998		58 -	-	-	-
in 1998 in 1999		58 - 59 -	-	-	
in 1998 in 1999 in 2000		58 - 59 - 60 -	-	-	•
in 1998 in 1999 in 2000 in 2001		58 59 60 61 -	-	- - -	-
in 1998 in 1999 in 2000	Total	58 - 59 - 60 -	-	-	•

Municipality

#### STATISTICAL DATA

• • • • • •		
For the yea	r ended December 31, 1997.	

Vankleek Hill T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an ecc water and sever printings as at becember 5 f		Γ	number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	9	777	164,299	22,404	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41 42	-	-	-	-	-
	43	-	-	-	-	-
	64	4	-	-	-	-
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	4	777	234,581	31,989	
In other municipalities (specify municipality)	45	5				
	46	-	-	-	-	
	47	7	-	-	-	-
	48	-	-	-	-	-
	65	5	-	-		-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds	83	_	\$	\$	\$	\$
	0.	<u>ا</u> ر	-			-
9. Borrowing from own reserve funds						1 \$
Leave an always and the termination of December 24					1	
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve runds as at December 31					84	-
Loans or advances due to reserve runds as at December 31 10. Joint boards consolidated by this municipality					84	-
			total board	contribution from this	this municipality's share of	for
			total board expenditure	contribution from this municipality	this municipality's	
			expenditure 1	from this municipality 2	this municipality's share of total municipal	for computer
			expenditure	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	-	expenditure 1 \$ -	from this municipality 2	this municipality's share of total municipal contributions 3 % -	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  5  -  -  -  tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  \$	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 57	4	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996	54 55 57 57	4 5 7 7	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 57	4 5 7 7 8	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 67 67 68</td><td>4 5 7 7 8 9</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 67 68	4 5 7 7 8 9	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 57 57 57 68 69 70 71</td><td>4 5 7 7 8 9 0</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 57 57 57 68 69 70 71	4 5 7 7 8 9 0	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 67 68 69 70</td><td>4 5 7 7 8 9 0</td><td>expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 67 68 69 70	4 5 7 7 8 9 0	expenditure  1  \$  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 57 57 57 68 69 70 71</td><td>4 5 7 7 8 9 0</td><td>expenditure  1  \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 57 57 57 68 69 70 71	4 5 7 7 8 9 0	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 57 57 57 57 57 67 67 67 67 70 71 72 72 72 72 72</td><td>4 5 7 7 8 9 0</td><td>expenditure  1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 57 57 57 57 57 67 67 67 67 70 71 72 72 72 72 72	4 5 7 7 8 9 0	expenditure  1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 57 57 57 57 57 57 68 69 70 71 72</td><td>4 5 7 7 8 9 0</td><td>expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 57 57 57 57 57 57 68 69 70 71 72	4 5 7 7 8 9 0	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 57 57 57 57 57 68 69 70 71 72 72 2000 1 \$	4 5 7 7 8 9 0	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality         11. applications to the Ontario Municipal Board or to Council         11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         Financed in 1997         No long term financing necessary         Approved but not financed as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures         13. Municipal procurement this year	54 55 57 57 57 57 57 68 69 70 71 72 72 2000 1 \$	4 5 7 7 8 9 0	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality         name of joint boards  11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1996         Approved in 1997         No long term financing necessary         Applications submitted but not approved as at December 31, 1997         Applications submitted but not approved as at December 31, 1997         12. Forecast of total revenue fund expenditures	54 55 57 57 57 57 57 68 69 70 71 72 72 2000 1 \$	4 5 7 7 8 9 0	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -