

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1988.*

Municipality	Edwardsburgh Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,388,373	236,926	1,454,630	696,817
Direct water billings on ratepayers -- own municipality	2	36,286	-		36,286
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,160	-		4,160
-- other municipalities	5	-	-		-
Subtotal	6	2,428,819	236,926	1,454,630	737,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	141,270	-	-	141,270
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,318	-		21,318
The Municipal Act, section 157	10	-	-		-
Other	11	584	140		444
Ontario Enterprises					
Ontario Housing Corporation	12	6,675	641	3,924	2,110
Ontario Hydro	13	3,653	365	-	3,288
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	173,500	1,146	3,924	168,430
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	51,481	-	-	51,481
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	59,142	-	-	59,142
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	31,978	-	-	31,978
Subtotal	28	142,601	-	-	142,601
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	278,737			278,737
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	58,200			58,200
Fees and service charges	32	155,742			155,742
Subtotal	33	492,679			492,679
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,444	-	-	12,444
Fines	37	197			197
Penalties and interest on taxes	38	38,350			38,350
Investment income - from own funds	39	-			-
- other	40	42,978			42,978
Sales of publications, equipment, etc	42	40,550			40,550
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	-			-
Subtotal	50	134,519	-	-	134,519
TOTAL REVENUE	51	3,372,118	238,072	1,458,554	1,675,492

*For the year ended December 31, 1988.*

## Edwardsburgh Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1988.*

## Edwardsburgh Tp

**2LT - OP**  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Edwardsburgh Tp

2LT - OP  
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	502,107	1,536	620	75.300000	88.580000	37,809	136	55	-	-	-	38,000
Separate consolidated													
Total all school board taxation	0						868,882	348,515	86,411	5,475	111,029	34,318	1,454,630

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Edwardsburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,603
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	2,195	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,195	-
Transportation services					
Roadways	8	165,616	-	-	1,482
Winter Control	9	30,990	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	196,606	-	-	1,482
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	38,491	-	53,005	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,491	-	53,005	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	24,700	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,700	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,087	-	3,000	58,985
Libraries	38	11,482	-	-	590
Other Cultural	39	-	-	-	-
Subtotal	40	17,569	-	3,000	59,575
Planning and Development					
Planning and Development	41	-	-	-	7,396
Commercial and Industrial	42	-	-	-	-
Residential Development	43	100	-	-	55
Agriculture and Reforestation	44	1,271	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	72,631
--	46	-	-	-	-
Subtotal	47	1,371	-	-	80,082
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	278,737	-	58,200	155,742

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Edwardsburgh Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	118,530	-	148,403	1,328	-	-	268,261
Protection to Persons and Property								
Fire	2	15,591	-	18,318	44,296	-	-	78,205
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,062	-	13,062
Protective inspection and control	5	13,364	-	15,768	642	-	-	29,774
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,955	-	34,086	44,938	13,062	-	121,041
Transportation services								
Roadways	8	152,485	-	197,403	77,037	-	-	426,925
Winter Control	9	2,394	-	57,202	-	-	-	59,596
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	13,720	-	-	-	13,720
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	154,879	-	268,325	77,037	-	-	500,241
Environmental services								
Sanitary Sewer System	16	-	-	13,969	566	-	-	14,535
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	144,175	38,107	1,218	-	-	183,500
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	26,056	-	141,947	10,000	-	-	178,003
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,056	144,175	194,023	11,784	-	-	376,038
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	601	-	-	-	601
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	601	-	-	-	601
Social and Family Services								
General Assistance	31	2,570	-	-	511	29,729	-	32,810
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	987	-	987
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,570	-	-	511	30,716	-	33,797
Recreation and Cultural Services								
Parks and Recreation	37	151,513	-	69,008	12,179	1,470	-	234,170
Libraries	38	6,529	-	10,871	-	-	-	17,400
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	158,042	-	79,879	12,179	1,470	-	251,570
Planning and Development								
Planning and Development	41	12,226	-	9,902	-	-	-	22,128
Commercial and Industrial	42	-	-	644	-	5,800	-	6,444
Residential Development	43	787	-	216	-	-	-	1,003
Agriculture and Reforestation	44	2,910	3,163	2,778	-	-	-	8,851
Tile Drainage and Shoreline Assistance	45	-	74,262	-	-	-	-	74,262
--	46	-	-	-	-	-	-	-
Subtotal	47	15,923	77,425	13,540	-	5,800	-	112,688
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	504,955	221,600	738,857	147,777	51,048	-	1,664,237

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION	Edwardsburgh Tp	9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,159
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	93,138
Reserves and Reserve Funds	3	-
Subtotal	4	93,138
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	33,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	33,800
Grants and Loan Forgiveness		
Ontario	20	149,321
Canada	21	-
Other Municipalities	22	-
Subtotal	23	149,321
Other Financing		
Prepaid Special Charges	24	2,080
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	43
Donations	28	-
--	30	-
--	31	-
Subtotal	32	2,123
Total Sources of Financing	33	278,382
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	260,357
Subtotal	36	260,357
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	33,843
Subtotal	40	33,843
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	294,200
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,977
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	22,383
- Proceeds From Long Term Liabilities	46	594
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,977
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Edwardsburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	4,296
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,296
Transportation services					
Roadways	8	104,915	-	-	181,952
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	104,915	-	-	181,952
Environmental services					
Sanitary Sewer System	16	28,688	-	-	45,758
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,688	-	-	45,758
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,418	-	-	20,223
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,418	-	-	20,223
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,300	-	-	8,128
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,300	-	-	8,128
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	149,321	-	-	260,357

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Edwardsburgh Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	456,575	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	456,575	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	11,162	
Tile Drainage and Shoreline Assistance		45	297,560	
--		46	-	
	Subtotal	47	308,722	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	765,297	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1988.

		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	754,135	
: To Canada and agencies	2	-	
: To other	3	11,162	
Subtotal	4	765,297	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	765,297	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	765,297	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
2. Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
4. 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	56,111	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	56,111	

## Municipality

## Edwardsburgh Tp

*For the year ended December 31, 1988.*

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	3,524	10,641				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	83,425	60,750				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	50,493	26,932				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	133,918	87,682				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	112,642	77,012	-	-	-	-
1990	61	112,081	66,013	-	-	-	-
1991	62	104,842	54,944	-	-	-	-
1992	63	105,883	44,352	-	-	-	-
1993	64	95,750	33,646	-	-	-	-
1994-1998	65	234,099	45,655	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	765,297	321,622	-	-	-	-
* Includes interest to be earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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For the year ended December 31, 1988.

		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		213,335	24,646	237,981							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	16	213,335	24,646	237,981	230,895	6,031	-	1,146	-	238,072	107
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	16	213,335	24,646	237,981	230,895	6,031	-	1,146	-	238,072	107



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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For the year ended December 31, 1988.

		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	331	662,500	81,625	-	744,125	719,802	22,448	1,699	-	743,949	155
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	45,242	-	-	45,242	44,817	-	425	-	45,242	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	176	561,900	69,197	-	631,097	610,264	19,299	1,440	-	631,003	82
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	38,360	-	-	38,360	38,000	-	360	-	38,360	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	507	1,308,002	150,822	-	1,458,824	1,412,883	41,747	3,924	-	1,458,554	237

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Edwardsburgh Tp
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		1 \$
Balance at the beginning of the year	1	362,663
Revenues		
Contributions from revenue fund	2	54,639
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	600
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,958
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	64,197
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	1,154
--	20	-
--	21	-
Total expenditure	22	1,154
Balance at end of year for:		
Reserves	23	213,160
Reserve Funds	24	212,546
	Total 25	425,706
Analysed as follows:		
Working funds	26	82,700
Contingencies	27	51,846
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	191,835
Sick leave	31	56,111
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	5,783
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	24,273
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	8,584
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	4,574
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	425,706

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Edwardsburgh Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	230,696	-
Accounts receivable			
Canada	2	-	
Ontario	3	139,327	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,407	receivable for
Other (including unorganized areas)	8	36,514	business taxes
Taxes receivable			
Current year's levies	9	108,012	54,668
Previous year's levies	10	20,610	260
Prior year's levies	11	9,544	1,162
Penalties and interest	12	13,685	964
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	26,100	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	765,297	
Other long term assets	20	22,048	18,484
Total	21	1,377,240	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Edwardsburgh Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	7,160		
School Boards	30	-		
Trade accounts payable	31	110,944		
Other	32	-		
Other current liabilities	33	588		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	456,575		
- special area rates and special charges	35	-		
- benefitting landowners	36	308,722		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	425,706		
Accumulated net revenue (deficit)				
General revenue	42	- 7,610		
Special charges and special areas (specify)				
--	43	- 482		
--	44	15,779		
--	45	27,851		
--	46	41,315		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,325		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	107		
School boards	57	237		
Unexpended capital financing / (unfinanced capital outlay)	58	- 22,977		
Total	59	1,377,240		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		6
Libraries	11		-
Planning	12		-
Total	13		16

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			378,405		42,048
Employee benefits		15			11,998

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			2,348,124
Current year's tax				17	150,343
Previous years' tax				18	69,872
Penalties and interest				19	2,568,339
	Subtotal			20	-
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards				24	37,701
				25	13,767
- recoverable from general municipal revenues				26	15,256
Transfers to tax sale and tax registration accounts				27	-
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				80	-
Other (specify)				29	2,635,063
Total reductions					
Amounts added to the tax roll for collection purposes only				30	73,134
Business taxes written off under subsection 495(1) of the Municipal Act				81	-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19880331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19880630
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with	1990 due date	37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	2,200,000	-	526,000	-
in 1990	59	150,000	-	-	-
in 1991	60	150,000	-	-	-
in 1992	61	150,000	-	-	-
in 1993	62	150,000	-	-	-
Total	63	2,800,000	-	526,000	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	219,302	163,973	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	36,286	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	4,160	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84	3,820		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1987		67	321,300	84,237	-
Approved in 1988		68	-	516,612	-
Financed in 1988		69	33,800	-	-
No long term financing necessary		70	-	3,501	-
Approved but not financed as at December 31, 1988		71	287,500	597,348	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		1,730,000	1,800,000	1,870,000	1,940,000
		2,020,000			