MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

_ . .

Edwardsburgh Tp

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For the year ended December 31, 1989.

Direct water billings	Own	School Board Purposes	Upper Tier Purposes	Total Revenue			
Transition from schedule 2UT 1 2,919,903 299,502 1,812 Direct wiser billings on ratepayers 2 44,900 - own municipality 2 44,900 - own municipalities 5 Canada Enterprises 5 Othario 7 60.245 Othario 1 .544 150 Othario 12 7,651 7.47 .4 Othario 13 .4,122 42.6 Liquor Control Board of Othario 14 Other municipalities and enterprises 16 Other municipalities and enterprises 18 Other municipalities and enterprises 12	4 \$						
nr regulations from schedule 2UT 1,812 Direct water billings on ratespyers							TAXATION
• or municipalities 2 44,930 - - other municipalities 3 - - Sever surcharge on direct water billings - - - - other municipality 4 6,085 - - other municipalities 5 - - Canada 7 60,245 - - Canada - - - - - Contario 7 60,245 - - - Contario 7 0 - - - - Other 1 584 150 - - - Other 1 544 150 - - - - Other 1 544 10 -	12,450 80	1,812,450	299,502	2,919,903	1		
Sever surcharge on direct water billings 4 6,085 . - other municipalities 5 . . . - other municipalities 5 . . . PAVMENTS IN LIEU OF TAXATION 6 2.970,918 2.99,502 1,812 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 2.3,729 . . Other 1 5.84 150 . . . Other Control Board of Ottario 12 7,651 7,47 . . Other Control Board of Ottario 14 Other municipalities and enterprises 17 Other municipalities and enterprises 17 	4			44,930	2		
- own municipality 5 4 6,085				-	3		·
Subtol 6 2,970,918 299,502 1,812 AXMENTS IN LEU OF TAXATION 7 60,245 - - Canada 7 60,245 - - Canada fitterprises 8 - - - Ontario 7 60,245 - - The Municipal Tax Assistance Act 9 23,729 - - Other 10 - - - Other 11 584 150 - Ontario Hudicpal Act, section 157 10 - - - Other 13 4,121 4266 - - Other 13 4,121 426 - - Municipal enterprises 16 - - - - - Other 13 4,121 426 - - - Municipal enterprises 16 - - - - - - - - <td></td> <td></td> <td></td> <td>6,085</td> <td></td> <td></td> <td> own municipality</td>				6,085			own municipality
Canada 7 60,245 . Canada Entreprises 8 . . Ontario The Municipal Tax Assistance Act 9 23,729 . The Municipal Act, section 157 10 . . Other 11 584 150 Ontario Enterprises 7,651 747 4 Ontario Hoding Corporation 12 7,651 747 4 Ontario Enterprises 17 Other 15 Municipal enterprises 17 . </td <td>12,450 85</td> <td>1,812,450</td> <td>299,502</td> <td>2,970,918</td> <td></td> <td>Subtotal</td> <td></td>	12,450 85	1,812,450	299,502	2,970,918		Subtotal	
Canada Enterprises 8 . . Ontario 23,729 . The Municipal Azt, section 157 10 . . Ottario 11 584 150 Ontario Enterprises 11 584 150 Ontario Housing Corporation 12 7,651 747 .4 Ontario Housing Corporation 13 .4.121 426				(0.0.15			
Ontario g 23,720 The Municipal Act, section 157 10 Other 11 584 150 Ontario Enterprises 7,651 7,47 .4 Ontario Hydro 13 4,121 426 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other onlicipalities and enterprises 17 Other multipalities and enterprises 17 Other multipalities and enterprises 17 Other multipalities and enterprises 17 Der Household Police 20 Per Household Police 20 Resource Equalization 23 General Support 24 Northern Special Support 24 .	- 6	-		60,245			
The Municipal Tax Assistance Act 9 23,729 The Municipal Act, section 157 10 Other 11 584 150 Ontario Enterprises 7,651 7,47 .4 Ontario Interprises 14 Ontario Interprises 16 Other ontoils of corporation 12 7,651 7,47 Ontario Interprises 16 Other ontoils of corporation 14 Other ontoils of ontario 12 Per Household Police 20 Transitional and special assistance 22 Revenue Guarantee 26 Revenue Guarantee 21	-	-	· ·	-	8		
The Municipal Act, section 157 0 . Other 1 584 150 Ontario Enterprises 7,651 7.47 4 Ontario Enterprises 12 7,651 7.47 4 Ontario Enterprises 14 Other 13 4,121 426 .	2			22 720			
Other 11 584 150 Ontario Enterprises Ontario Housing Corporation 12 7,651 7,47 4 Ontario Hydro 13 4,121 426 1 1 1 4 1 1 1 1 1 1 4 1 1 1 1 1 1 1 4 1 </td <td>2</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	2	-					
Ontario Housing Corporation 12 7,651 747 4 Ontario Hydro 13 4,121 426 1 Liquor Control Board of Ontario 14 - - 1 Other 15 - - 1 1 - 1 <							Other
Liquer Control Board of Ontario 14 - - Other 15 - - Municipal enterprises 16 - - Other municipalities and enterprises 16 - - Subtotal 18 96,330 1,323 4 ONTARIO UNCONDITIONAL GRANTS - - - - Per Household General 19 - - - - - Per Household Police 20 - <td>4,519</td> <td>4,519</td> <td>747</td> <td>7,651</td> <td>12</td> <td></td> <td>•</td>	4,519	4,519	747	7,651	12		•
Other 15 . . Municipal enterprises 16 . . Other municipalities and enterprises 17 . . Subtotal 96,330 1,323 . Per Household General 9 . . . Per Household General 19 . . . Per Household General 19 Resource Equalization 23 General Support 24 . <td>-</td> <td>-</td> <td>426</td> <td>4,121</td> <td>13</td> <td></td> <td>Ontario Hydro</td>	-	-	426	4,121	13		Ontario Hydro
Municipal enterprises 16 . . Other municipalities and enterprises 17 . . Subtotal 96,330 1,323 .4 ONTARIO UNCONDITIONAL GRANTS 9 . . Per Household General 19 . . . Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 .	-	-	-	-	14		Liquor Control Board of Ontario
Other municipalities and enterprises 1 . . Subtotal 18 96,330 1,323 4 ONTARIO UNCONDITIONAL GRANTS 9	-	-	-	-	15		Other
Subtotal 18 96,330 1,323 4 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 26 . Apportionment Guarantee 26 . Revenue Guarantee 27 Subtotal 28 142,601 Ontario specific grants 30 . Other municipalities - grants and fees 31 . Fees and service charges 32 204,338 Trailer revenue and licences 34 . Licences and permits 35 15,613 Fines 37 5 Penalties and interest on taxes 38 32,059 Investment income - from own funds 39 . - other 40 25,181 Sales of publications, equipment, etc 42 5,660 Contributions from neserves and reserve funds 4 . 47,600 . . 47,600 . .	-	-	-	-	16		Municipal enterprises
DNTARIO UNCONDITIONAL GRANTS	-	-	-	-	17		Other municipalities and enterprises
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 142,601 - Revenue Guarantee 27 Canada specific grants 29 316,642 - Canada specific grants 29 316,642 - Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 30 OTHER REVENUES 34 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Solates of publications, equipment, etc 42 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from non-consolidated entities 45 <td>4,519 9</td> <td>4,519</td> <td>1,323</td> <td>96,330</td> <td>18</td> <td>Subtotal</td> <td></td>	4,519 9	4,519	1,323	96,330	18	Subtotal	
Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 142,601 Apportionment Guarantee Colspan="2">Colspan="2" Colspan="2">Colspan="2" Colspan="2" Colspan="2"<					-		ONTARIO UNCONDITIONAL GRANTS
Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . Revenue Guarantee 27 Revenue Guarantee 27 Subtotal 28 142,601 . Canada specific grants 29 Ontario specific grants 30 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 520,980 OTHER REVENUES 7 Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from om funds 39 - other 40 Sales of publications, equipment, etc 25,660 Contributions from capital fund 43 Contributions from capital fund 43 Contributions from non-consolidated entities 45 <					19		Per Household General
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - Revenue Guarantee 27 Subtotal 28 142,601 - Revenue Guarantee 27 - - Revenue Guarantee 27 - - Canada specific grants 29 316,642 - - Ontario specific grants 30 - - - - Canada specific grants 30 -					20		Per Household Police
General Support 24 Northerm Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 27 - Subtotal 28 142,601 - REVENUES FOR SPECIFIC FUNCTIONS - - - Ontario specific grants 29 316,642 - - Canada specific grants 30 - - - - Other municipalities - grants and fees 31 -<	-	-	-	-	22		Transitional amd special assistance
Northern Special Support 25 Apportionment Guarantee 26 . Revenue Guarantee 27 Subtotal 28 142,601 REVENUES FOR SPECIFIC FUNCTIONS . Ontario specific grants 29 316,642 Canada specific grants 30 . Other municipalities - grants and fees 31 . Fees and service charges 32 204,338 Subtotal 33 520,980 Trailer revenue and licences Iticences and permits 34 _ Fines 37 5 Penalties and interest on taxes 38 32,059 Investment income - from own funds 39 _ - other 40 25,181 Sales of publications, equipment, etc 42 5,660 Contributions from non-consolidated entities 45 _ 48					23		Resource Equalization
Apportionment Guarantee26.Revenue Guarantee27Subtotal28142,601.REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants29316,642.Canada specific grants30Other municipalities - grants and fees31Fees and service charges32Subtotal33520,980OTHER REVENUESTrailer revenue and licencesJicences and permits35Fines37Penalties and interest on taxes383232,059Investment income - from own funds39- other4025,181Sales of publications, equipment, etc42Contributions from non-consolidated entities4548484848					24		General Support
Revenue Guarantee 27 Subtotal 28 142,601 - REVENUES FOR SPECIFIC FUNCTIONS 0 - Ontario specific grants 29 316,642 - Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 204,338 - Subtotal 33 520,980 - - OTHER REVENUES - - - - - Trailer revenue and licences 34 - - - Licences and permits 35 15,613 - - Fines 37 5 - - Penalties and interest on taxes 38 32,059 - - Investment income - from own funds 39 - - - - - other 40 25,181 - - - - Sales of publications, equipment, etc 42 5,660 - - - - - - - <td< td=""><td></td><td></td><td></td><td></td><td>25</td><td></td><td>Northern Special Support</td></td<>					25		Northern Special Support
Revenue Guarantee 27 Subtotal 28 142,601 - REVENUES FOR SPECIFIC FUNCTIONS 0 - Ontario specific grants 29 316,642 - Canada specific grants 30 - - Other municipalities - grants and fees 31 - - Fees and service charges 32 204,338 - Subtotal 33 520,980 - - OTHER REVENUES - - - - - Trailer revenue and licences 34 - - - - Licences and permits 35 15,613 - - - Fines 37 5 - - - - - - Investment income - from own funds 39 -	-	-	-	-	26		Apportionment Guarantee
A specific FUNCTIONS Ontario specific grants 29 316,642 Canada specific grants 30 - Other municipalities - grants and fees 31 - Fees and service charges 32 204,338 Subtotal 33 520,980 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licences and permits 35 15,613 - Fines 37 5 - Penalties and interest on taxes 38 32,0059 - Investment income - from own funds 39 - - - other 40 25,181 - Sales of publications, equipment, etc 42 5,660 - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - - - - - 48 - - - -					27		
A specific FUNCTIONS Ontario specific grants 29 316,642 Canada specific grants 30 - Other municipalities - grants and fees 31 - Fees and service charges 32 204,338 Subtotal 33 520,980 OTHER REVENUES 34 - Trailer revenue and licences 34 - Licences and permits 35 15,613 - Fines 37 5 - Penalties and interest on taxes 38 32,0599 - Investment income - from own funds 39 - - - other 40 25,181 - Sales of publications, equipment, etc 42 5,660 - Contributions from capital fund 43 - - -46 - - - 46 - - - 48 - - -	- 14	-	-	142,601	28	Subtotal	
Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32204,338Subtotal33520,980OTHER REVENUESTrailer revenue and licences34-Licences and permits3515,613-Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from non-consolidated entities454648				,			REVENUES FOR SPECIFIC FUNCTIONS
Canada specific grants30-Other municipalities - grants and fees31-Fees and service charges32204,338SubtotalSubtotal3520,980OTHER REVENUESTrailer revenue and licences34-Licences and permits3515,613-Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from non-consolidated entities454648-	31			316,642	29		Ontario specific grants
Other municipalities - grants and fees31-Fees and service charges32204,338Subtotal33Subtotal33520,980OTHER REVENUESTrailer revenue and licences34-Licences and permits3515,613-Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from non-consolidated entities454648-					30		
Fees and service charges32204,338Subtotal33520,980OTHER REVENUESTrailer revenue and licences34-Licences and permits3515,613-Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from non-consolidated entities454648-		-			31		
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OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 15,613 - Fines 37 5 - Penalties and interest on taxes 38 32,059 - Investment income - from own funds 39 - - - other 40 25,181 - Sales of publications, equipment, etc 42 5,660 - Contributions from capital fund 43 - - Contributions from non-consolidated entities 45 - - 46 - - - 48 - - -	52	-				Subtotal	
Trailer revenue and licences34-Licences and permits3515,613-Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities454648-							OTHER REVENUES
Licences and permits3515,613-Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities4548					34		
Fines375Penalties and interest on taxes3832,059Investment income - from own funds39 other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities454648-	- 1	-	. [15 613			
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Investment income - from own funds39- other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities45464848	3	·					
- other4025,181Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities454648-		-					
Sales of publications, equipment, etc425,660Contributions from capital fund43-Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities45464748-	2	-					
Contributions from capital fund43Contributions from reserves and reserve funds4477,600Contributions from non-consolidated entities45464748		-					
Contributions from reserves and reserve funds 44 77,600 Contributions from non-consolidated entities 45 46 47 48				5,000			
Contributions from non-consolidated entities 45 46 47 48	7			77 600			
46 47 48	/			77,000			
47 <u>-</u> 48 <u>-</u>				·			contributions from non-consolidated entities
48							
				-			
	5			59,227	49		Sale of Land
Subtotal 50 215,345 - TOTAL REVENUE 51 3,946,174 300,825 1,816	- 21 16,969 1,82	- 1,816,969	-				

Edwardsburgh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm 1	commercial and industrial	business	residential and farm	commercial, industrial and business 5	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial 10	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	3 \$	4 \$	\$	6 \$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	5,010,304	2,490,648	710,065	82.24000	96.75000	412,047	240,970	68,698	9,043	329	227	731,314
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Edwardsburgh Tp

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ANALYSIS OF TAXATION

	the year ended December 31, 1989.
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· · · · · · · · · · · · · · · · · · ·	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	2 \$	3 \$	\$	\$	\$	\$	\$	\$	\$	11 \$	\$
II. Upper tier purposes													
General	0	5,338,696	2,576,754	744,445	31.24000	36.75000	166,781	94,696	27,358	3,568	136	90	292,629

Edwardsburgh Tp

ANALYSIS OF TAXATION

For the	vear	ended	December	31	1989
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For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT MILL RATES				RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	Ŷ	ş	ş	Ŷ	Ŷ	Ŷ	ş	ş	ş	÷	Ş
Elementary public													
General	0	4,799,922	2,572,655	743,090	103.430000	121.690000	496,456	313,066	90,427	9,609	413	286	910,257
Elementary separate													
General	0	538,774	4,099	1,355	103.430000	121.690000	55,725	499	165	2,212	38	12	58,65
Secondary public								11					
General	0	4,799,922	2,572,655	743,090	85.570000	100.680000	410,729	259,015	74,814	7,954	342	237	753,091
Public consolidated													
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Edwardsburgh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			MILL	ILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		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	538,774	4,099	1,355	85.570000	100.680000	46,103	413	136	1,830	31	10	48,523		
Separate consolidated			II		I								L		
l															
Total all school board taxation	0						1,009,013	614,921	165,542	21,605	824	545	1,812,450		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	levies for special purposes (please specify							water service charges		sewer service 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	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Edwardsburgh Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,760	-	-	38,969
Protection to Persons and Property						
Fire		2	-	-	-	880
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	880
Transportation services						
Roadways		8	182,123	-	-	3,010
Winter Control		9	56,175	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	238,298	-	-	3,010
Environmental services			,			-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	55,991	-	-	3,012
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	55,991	-		3,012
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	6,000	-	-	80,387
Libraries		38	12,010	-	-	571
Other Cultural		39	-	-	-	-
	Subtotal	40	18,010	-	-	80,958
Planning and Development						
Planning and Development		41	386	-	-	1,630
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	2,197	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	75,879
		46	-	-		-
	Subtotal	47	2,583	-		77,509
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	316,642			204,338

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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		1 125,7	- 74	106,879	8,256	3,225	-	244,134
Protection to Persons and Property								
Fire Police		2 13,3 3		25,380	109,721	-	-	148,418
Conservation Authority		4 -			-	13,885		- 13,885
Protective inspection and control		5 12,9		12,246		-	-	25,171
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 26,2	42 -	37,626	109,721	13,885	-	187,474
Transportation services Roadways		8 154,5	39 -	274,087	23,730	_	-	452,356
Winter Control		9 10,8		83,844	-	-	-	94,723
Transit		10 -		-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	11,737	-	-	-	11,737
Air Transportation		13 -	-	-	-	-	-	-
		14 -		-	-	-	-	-
Environmental services	Subtotal	15 165,4	-	369,668	23,730	-	-	558,816
Sanitary Sewer System		16 -	-	12,675	810	-	-	13,485
Storm Sewer System		17 -		-	-	-	-	-
Waterworks System		18 -	147,600	49,695	928	-	-	198,223
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 22,9		154,804	-	-	-	177,792
Pollution Control		21 -		-	-	-	-	-
	Subtotal	22 - 23 22,9		- 217,174	- 1,738	-	-	- 389,500
Health Services	Subtotal	23 22,9	147,000	217,174	1,730	-	-	389,300
Public Health Services		24 -	-	-		-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -		-	-	-	-	-
Cemeteries		28 -		564	-	-	-	564
	Subtotal	29 - 30 -		- 564	-	-	-	- 564
Social and Family Services	Subtotal			504	-	-	-	504
General Assistance		31 -	-	-		-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -		-	-	980	-	980
		35 -		-	-	- 980	-	-
	Subtotal	36 -	-	-	-	980	-	980
Recreation and Cultural Services								
Parks and Recreation		37 143,5	31 -	91,600	36,005	4,540	-	275,676
Libraries		38 -	-	19,428	-	-	-	19,428
Other Cultural		39 -		-	-	-	-	-
Planning and Development	Subtotal	40 143,5	- 31	111,028	36,005	4,540	•	295,104
Planning and Development		41 14,7	57 -	36,948		-	-	51,705
Commercial and Industrial		42 -	-	500	-	8,783	-	9,283
Residential Development		43 -	-	261	-	-	-	261
Agriculture and Reforestation		44 2,9	58 3,163	719	-	-	-	6,840
Tile Drainage and Shoreline Assistance		45 -	75,125	-	-	-	-	75,126
		46 -		-	-	-	-	-
Flectricity		47 17,7 48 -		38,428	-	8,783	-	143,215
Electricity Gas		48 - 49 -		-	-	-	-	-
Telephone		50 -		-	-	-	· · ·	-
		1	1					

Municipality

Edwardsburgh Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	22,977
Source of Financing Contributions from Own Funds			
Revenue Fund		2	174,932
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	174,932
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	59,293
Serial Debentures Sinking Fund Debentures		13	-
Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
· · ·		17	-
	Subtotal *	18	59,293
Grants and Loan Forgiveness Ontario			242.225
Canada		20 21	363,325
Other Municipalities		22	- 85
our municipaties		23	363,410
Other Financing			
Prepaid Special Charges		24	614
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	12,027
		30	-
		31	-
		32	12,641
	Total Sources of Financing	33	610,276
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	550,344
Tanan da maran da Faran I ana Tanan 1 da iliti a ta	Subtotal	36	550,344
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	59,293
	Subtotal	40	59,293
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	609,637
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	22,338
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Γ	
- Taxation or User Charges Within Term of Council		45	21,683
Describe Francis Lange Terms 11, 1999		46 47	655
- Proceeds From Long Term Liabilities		7/1	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		_	-
- Transfers From Reserves and Reserve Funds		48 49	- 22,338
- Transfers From Reserves and Reserve Funds		48	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Edwardsburgh Tp

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,256
Protection to Persons and Property Fire		2				400 704
Police		2 3	-		-	109,721
Conservation Authority		4				
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	109,721
Transportation services						
Roadways		8	105,000	-	-	128,730
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-		
		14				
	Subtotal	15	105,000	-	-	128,730
Environmental services		ľ	,			,
Sanitary Sewer System		16	232,358	-	-	232,418
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- 232,358	-	-	- 232,418
Health Services Public Health Services	Subtotal	23				
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 Assitance to Children		32 33	-	· ·	· ·	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ľ				
Parks and Recreation		37	25,967	-	-	71,219
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	25,967	-	-	71,219
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42			-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	85	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	85	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	363,325	-	85	550,344

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Edwardsburgh Tp

7 11

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation convices	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 19	360,340
Garbage Collection Garbage Disposal		20	· · ·
Pollution Control		20	<u> </u>
		22	
		23	360,340
Health Services			,.
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
Second Family Services	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	9,561
Tile Drainage and Shoreline Assistance		45	305,819
		46	-
	Subtotal	47	315,380
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	675,720

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

For the year ended becember 51, 1989.			
			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	666,159
: To Canada and agencies		2	-
: To other		3	9,561
Diver All data arranged by the municipality from others	Subtotal	4 5	675,720
Plus: All debt assumed by the municipality from others Less: All debt assumed by others			-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal - enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	675,720
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	675,720
Long term bank loans Lease purchase agreements		18 19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
			Ş
		Г	Ť
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	· ·
- water		, L	
A Advantation between a forwards and a structure and		32	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	52,162
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		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

					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	- 3,673	10,952	1,05
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1 ¢	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	96,235	51,3
- special are rates and special charges					51	-	-
- benefitting landowners					52	52,642	25,6
- 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	148,877	77,0
	-	consolidated i	interest	principal	e funds interest	unconsolida principal	interest
		1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1990	61	116,173	66,681	-	-	-	-
1992	62	109,266	55,280	-	-	-	-
1993	63	110,656 100,909	44,338	-	-	-	-
1994	64	90,836	33,247 23,094	<u> </u>	-	-	-
1995-1999	65	90,836	23,094 24,153				
2000 onwards	79			· ·	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	
Total	71	- 675,720	- 246,793	· ·	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	, . L	675,720	240,793	-	-	-	-
						,	
9. Future principal payments on EXPECTED NEW debt							1
9. Future principal payments on EXPECTED NEW debt							\$
1990						72	-
1990 1991						73	-
1990 1991 1992						73 74	-
1990 1991 1992 1993						73 74 75	-
1990 1991 1992						73 74 75 76	- - - - -
1990 1991 1992 1993 1994					Total	73 74 75	- - - - -
1990 1991 1992 1993 1994					Total	73 74 75 76	-
1990 1991 1992 1993					Total	73 74 75 76	- - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT

13

For the year ended December 31, 1989. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 296,945 3,794 300,739 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---107 300,739 292,629 6,873 1,323 300,825 193 Subtotal levied by mill rate -- general 296,945 3,794 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------107 Total region or county 22 296,945 3,794 300,739 292,629 6,873 -1,323 -300,825 193

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT 13

For the year ended December 31, 1989.

		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)	ſ											
	30	155	924,500	10,308	-	934,808	910,257	22,682	1,978	-	934,917	264
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	56,884	2,262	-	59,146	58,651	-	495	-	59,146	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	82	765,300	8,533	-	773,833	753,091	19,246	1,637	-	773,974	223
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	-	47,061	1,871	-	48,932	48,523	-	409	-	48,932	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	237	1,793,745	22,974	-	1,816,719	1,770,522	41,928	4,519	-	1,816,969	487

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Edwardsburgh Tp

			1 \$
Balance at the beginning of the year		1	425,70
Revenues Contributions from revenue fund		2	4,51
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	9,9
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	18,7
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	33,1
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	77,6
Charges for long term liabilities - principal and interest		16	-
-		63	15,1
-		20	-
		21	
	Total expenditure	22	92,7
Balance at the end of the year for:			
Reserves		23	212,1
Reserve Funds		24	153,9
	Total	25	366,0
Analysed as follows:			
Working funds		26	82,7
Contingencies		27	49,8
Ministry of the Environment funds for renewals, etc			,-
- sewer		28	
- water		29	
Replacement of equipment		30	123,3
Sick leave		31	52,1
Insurance		32	
Workmens' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	7,0
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	27,9
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	9,9
Recreational land (the Planning Act)		46	9,4
Parking revenues		45	.,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	3,5
		53	5,
		54	
		55	
		56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Edwardsburgh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	176,292	-
Accounts receivable				
Canada		2	-	
Ontario		3	379,583	
Region or county		4	296	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	8,010	receivable for
Other (including unorganized areas)		8	128,150	business taxes
Taxes receivable				
Current year's levies		9	234,290	14,768
Previous year's levies	1	0	18,809	770
Prior year's levies	1	1	2,188	16
Penalties and interest	1	2	12,493	1,023
Less allowance for uncollectables (negative)	1	3	-	-
Investments				
Canada	1	4	-	
Provincial	1	5	-	
Municipal	1	6	-	
Other	1	7	-	
Other current assets	1	8	-	portion of line 20
Capital outlay to be recovered in future years	1	9	675,720	registration
Other long term assets		0	3,579	-
		1	1,639,410	
	-	L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Edwardsburgh Tp

LIABILITIES		Γ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	520,734	
Other		32		
Other current liabilities		33		
other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	360,340	
		35		
- special area rates and special charges		-	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	315,380	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	366,079	
Accumulated net revenue (deficit)				
General revenue		42 -	7,173	
Special charges and special areas (specify)				
		43 -	482	
		44	17,677	
		45	32,736	
		46	41,315	
Consolidated local boards (specify)			1,515	
Transit operations		47	-	
Water operations		48	_	
Libraries		49	14 462	
			14,462	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	193	
School boards		57	487	
Unexpended capital financing / (unfinanced capital outlay)		58 -	22,338	
onexpenses capital rinaneing / (unimances capital bullay)	-	_		
	Total	59	1,639,410	

Municipality

STATISTICAL DATA

-		-	•	•											•		
Fo	r	th	е	y	ear	e	nde	ed	De	ce	mb	er	- 3	81	,	1989	•

Edwardsburgh Tp

		1
1. Number of continuous full time employees as at December 31		
Administration		1
Non-line Department Support Staff		2
Fire		3
Police		4
Transit		5
Public Works		6
Health Services		7
Homes for the Aged		8
Other Social Services		9
Parks and Recreation		10
Libraries		11
Planning		12
	Total	13
		continuous full
		time employees
		December 31 other
		1 2
2. Total expenditures during the year on:		\$\$\$
Wages and salaries	14	374,185 4
Employee benefits	15	49,187
		1 \$
		Ŷ
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 2,68
Previous years' tax		17 11
Penalties and interest		18 3
	Subtotal	19 2,82
Discounts allowed		20
Tax adjustments under section 362 and 363 of the Municipal Act		20
- amounts added to the roll (negative)		22
		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
 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)		80
otici (specify)	Total as deadland	
	Total reductions	29 2,83
Amounts added to the tax roll for collection purposes only		30 8
Business taxes written off under subsection 495(1) of the Municipal Act		81
business taxes written on under subsection 495(1) of the Municipal Act		61
		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments		31
-		32 19
Due date of first installment (YYYYMMDD)		
Due date of last installment (YYYYMMDD)		33 19
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 19
Due date of last installment (YYYYMMDD)		36
		\$
Supplementary taxes levied with1990 due date		37
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	I	financing requirements
	long term	financing requirements
		ubmitted but not forecast not
	approved by s	vet approved by submitted to
	approved by s gross the O.M.B.	yet approved by submitted to D.M.B. or Council O.M.B or Cou
	approved by s gross the O.M.B. expenditures or Concil (
Estimated to take place	approved by s gross the O.M.B. expenditures or Concil (D.M.B. or Council O.M.B or Cou
	approved by s gross the O.M.B. expenditures or Concil (1 2 \$ \$	D.M.B. or Council O.M.B or Council 3 4 \$
in 1990	approved by gross s expenditures or Concil 0 1 2 \$ 58 2,600,000 2,600,000	0.M.B. or Council 0.M.B or Cou 3 4 \$ \$
in 1990 in 1991	approved by gross s expenditures or Concil or 1 2 s 58 2,600,000 2,600,000 59 150,000 -	D.M.B. or Council O.M.B or Cou 3 4 \$ \$ -
in 1991 in 1992	approved by gross s expenditures or Concil 0 1 2 5 58 2,600,000 2,600,000 59 150,000 - 60 150,000 -	D.M.B. or Council O.M.B or Council 3 4 \$ \$
in 1990 in 1991	approved by gross s expenditures or Concil or 1 2 s 58 2,600,000 2,600,000 59 150,000 -	D.M.B. or Council O.M.B or Cou 3 4 \$ \$ -
in 1990 in 1991 in 1992	approved by gross s expenditures or Concil 0 1 2 5 58 2,600,000 2,600,000 59 150,000 - 60 150,000 -	D.M.B. or Council O.M.B or Cou 3 4 \$ \$ - - - -
in 1990 in 1991 in 1992 in 1993	approved by gross s expenditures or Concil 0 1 2 5 58 2,600,000 2,600,000 59 150,000 - 60 150,000 - 61 150,000 -	D.M.B. or Council O.M.B or Cou 3 4 \$ \$ - - - - - - -

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1989.

Edwardsburgh Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	209,962	128,888
7 Applying of direct water and cover billings as at December 24					
7. Analysis of direct water and sewer billings as at December 31	[number of residential units	1989 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	44,930	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	6,085	
In other municipalities (specify municipality)	45		-		
	43	-		-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	ş	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
				84	1 \$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$