

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

For the year ended December 31, 1989.

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	2,919,903	299,502	1,812,450	807,951
Direct water billings on ratepayers -- own municipality	2	44,930	-		44,930
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,085	-		6,085
-- other municipalities	5	-	-		-
Subtotal	6	2,970,918	299,502	1,812,450	858,966
PAYMENTS IN LIEU OF TAXATION					
Canada	7	60,245	-	-	60,245
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,729	-		23,729
The Municipal Act, section 157	10	-	-		-
Other	11	584	150		434
Ontario Enterprises					
Ontario Housing Corporation	12	7,651	747	4,519	2,385
Ontario Hydro	13	4,121	426	-	3,695
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	96,330	1,323	4,519	90,488
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	142,601	-	-	142,601
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	316,642			316,642
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	204,338			204,338
Subtotal	33	520,980			520,980
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,613	-	-	15,613
Fines	37	5			5
Penalties and interest on taxes	38	32,059			32,059
Investment income - from own funds	39	-			-
- other	40	25,181			25,181
Sales of publications, equipment, etc	42	5,660			5,660
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	77,600			77,600
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	59,227			59,227
Subtotal	50	215,345	-	-	215,345
TOTAL REVENUE	51	3,946,174	300,825	1,816,969	1,828,380

For the year ended December 31, 1989.

Edwardsburgh Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1989.

Edwardsburgh Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Edwardsburgh Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	538,774	4,099	1,355	85.570000	100.680000	46,103	413	136	1,830	31	10	48,523
Separate consolidated													
Total all school board taxation	0						1,009,013	614,921	165,542	21,605	824	545	1,812,450

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	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

For the year ended December 31, 1989.

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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	125,774	-	106,879	8,256	3,225	-	244,134
Protection to Persons and Property								
Fire	2	13,317	-	25,380	109,721	-	-	148,418
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,885	-	13,885
Protective inspection and control	5	12,925	-	12,246	-	-	-	25,171
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,242	-	37,626	109,721	13,885	-	187,474
Transportation services								
Roadways	8	154,539	-	274,087	23,730	-	-	452,356
Winter Control	9	10,879	-	83,844	-	-	-	94,723
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,737	-	-	-	11,737
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	165,418	-	369,668	23,730	-	-	558,816
Environmental services								
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	22,988	-	154,804	-	-	-	177,792
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,988	147,600	217,174	1,738	-	-	389,500
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	564	-	-	-	564
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	564	-	-	-	564
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	980	-	980
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	980	-	980
Recreation and Cultural Services								
Parks and Recreation	37	143,531	-	91,600	36,005	4,540	-	275,676
Libraries	38	-	-	19,428	-	-	-	19,428
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	143,531	-	111,028	36,005	4,540	-	295,104
Planning and Development								
Planning and Development	41	14,757	-	36,948	-	-	-	51,705
Commercial and Industrial	42	-	-	500	-	8,783	-	9,283
Residential Development	43	-	-	261	-	-	-	261
Agriculture and Reforestation	44	2,958	3,163	719	-	-	-	6,840
Tile Drainage and Shoreline Assistance	45	-	75,126	-	-	-	-	75,126
--	46	-	-	-	-	-	-	-
Subtotal	47	17,715	78,289	38,428	-	8,783	-	143,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	501,668	225,889	881,367	179,450	31,413	-	1,819,787

For the year ended December 31, 1989.

		1	\$
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	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 Property Assistance Programs	12	59,293	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	59,293	
Grants and Loan Forgiveness			
Ontario	20	363,325	
Canada	21	-	
Other Municipalities	22	85	
Subtotal	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	-	
Subtotal	32	12,641	
Total Sources of Financing	33	610,276	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	550,344	
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	-	
Total Applications	42	609,637	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,338	
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	21,683	
- Proceeds From Long Term Liabilities	46	655	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,338	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	8,256
Protection to Persons and Property					
Fire	2	-	-	-	109,721
Police	3	-	-	-	-
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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	105,000	-	-	128,730
Environmental services					
Sanitary Sewer System	16	232,358	-	-	232,418
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	232,358	-	-	232,418
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	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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	360,340	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	360,340
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	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

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 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	
Subtotal	4	675,720	
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	675,720	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	675,720	
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	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 Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	52,162

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1989.

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	-	3,673	10,952	1,059
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	96,235	51,365		
- general tax rates *	51	-	-		
- special are rates and special charges	52	52,642	25,647		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	148,877	77,012		
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
		1	2	3	4
		\$	\$	\$	\$
1990	60	116,173	66,681	-	-
1991	61	109,266	55,280	-	-
1992	62	110,656	44,338	-	-
1993	63	100,909	33,247	-	-
1994	64	90,836	23,094	-	-
1995-1999	65	147,880	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					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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For the year ended December 31, 1989.

		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		296,945	3,794	300,739							
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	107	296,945	3,794	300,739	292,629	6,873	-	1,323	-	300,825	193
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	107	296,945	3,794	300,739	292,629	6,873	-	1,323	-	300,825	193

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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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)												
--	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

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Edwardsburgh Tp

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		1 \$
Balance at the beginning of the year	1	425,706
Revenues		
Contributions from revenue fund	2	4,518
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	9,900
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	18,708
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	33,126
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	77,600
Charges for long term liabilities - principal and interest	16	-
--	63	15,153
--	20	-
--	21	-
Total expenditure	22	92,753
Balance at the end of the year for:		
Reserves	23	212,165
Reserve Funds	24	153,914
Total	25	366,079
Analysed as follows:		
Working funds	26	82,700
Contingencies	27	49,886
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	123,339
Sick leave	31	52,162
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	7,038
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	27,935
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	9,989
Recreational land (the Planning Act)	46	9,451
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	3,579
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	366,079

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

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For the year ended December 31, 1989.

		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	10	18,809	770
Prior year's levies	11	2,188	16
Penalties and interest	12	12,493	1,023
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	675,720	for tax sale / tax
Other long term assets	20	3,579	registration
	21	1,639,410	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1989.

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	-		
School Boards	30	-		
Trade accounts payable	31	520,734		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	360,340		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	315,380		
Recoverable from Reserve Funds	38	-		
Recoverable 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)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	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		
Total	59	1,639,410		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	6		
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	17		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	374,185	49,839	
Employee benefits	15	49,187	3,831	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	2,682,253		
Previous years' tax	17	113,313		
Penalties and interest	18	30,762		
Subtotal	19	2,826,328		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		5,085		
- recoverable from general municipal revenues	25	4,384		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	2,835,797		
Amounts added to the tax roll for collection purposes only	30	83,575		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19890228		
Due date of last installment (YYYYMMDD)	33	19890530		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19890930		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with1990 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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1990	58 2,600,000	2,600,000	-	-
in 1991	59 150,000	-	-	-
in 1992	60 150,000	-	-	-
in 1993	61 150,000	-	-	-
in 1994	62 150,000	-	-	-
Total	63 3,200,000	2,600,000	-	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	209,962	128,888	
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		39	-	44,930	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	6,085	
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
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, 1988		67	287,500	597,528	-
Approved in 1989		68	-	-	-
Financed in 1989		69	59,293	-	-
No long term financing necessary		70	-	3,501	-
Approved but not financed as at December 31, 1989		71	228,207	594,027	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,800,000	1,900,000	2,000,000	2,050,000
					1994
					5
					\$
					2,100,000