

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Edwardsburgh Tp

13

		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	3,295,278	320,928	2,044,577	929,773
Direct water billings on ratepayers -- own municipality	2	60,066	-		60,066
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	13,920	-		13,920
-- other municipalities	5	-	-		-
Subtotal	6	3,369,264	320,928	2,044,577	1,003,759
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	69,479	-	-	69,479
Ontario					
The Municipal Tax Assistance Act	9	26,216	-		26,216
The Municipal Act, section 157	10	-	-		-
Other	11	584	160		424
Ontario Enterprises					
Ontario Housing Corporation	12	8,599	785	5,008	2,806
Ontario Hydro	13	4,596	451	-	4,145
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	109,474	1,396	5,008	103,070
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	53,100	-	-	53,100
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	58,793	-	-	58,793
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	30,708	-	-	30,708
Subtotal	28	142,601	-	-	142,601
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	359,847			359,847
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	155,831			155,831
Subtotal	33	515,678			515,678
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	33,662	-	-	33,662
Fines	37	122			122
Penalties and interest on taxes	38	49,672			49,672
Investment income - from own funds	39	-			-
- other	40	86,094			86,094
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	23,900			23,900
Contributions from reserves and reserve funds	44	85,829			85,829
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	275			275
Subtotal	50	279,554	-	-	279,554
TOTAL REVENUE	51	4,416,571	322,324	2,049,585	2,044,662

For the year ended December 31, 1990.

Edwardsburgh Tp

4

[illegible]

For the year ended December 31, 1990.

Edwardsburgh Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Edwardsburgh Tp

2LT - OP

4

[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, 1990.

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	595,581	37,802	8,780	96.660000	113.720000	57,569	4,299	998	781	2	4	63,653
Separate consolidated													
Total all school board taxation	0						1,152,756	682,317	184,230	22,016	1,434	1,824	2,044,577

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Edwardsburgh Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,600	-	-	6,434
Protection to Persons and Property					
Fire	2	3,190	-	-	2,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,190	-	-	2,207
Transportation services					
Roadways	8	140,850	-	-	1,117
Winter Control	9	90,050	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	230,900	-	-	1,117
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	101,385	-	-	10,050
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	101,385	-	-	10,050
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	9,087	-	-	62,401
Libraries	38	12,493	-	-	227
Other Cultural	39	-	-	-	-
Subtotal	40	21,580	-	-	62,628
Planning and Development					
Planning and Development	41	-	-	-	1,213
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,192	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	72,182
--	46	-	-	-	-
Subtotal	47	1,192	-	-	73,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	359,847	-	-	155,831

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Edwardsburgh Tp	

		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	160,516	-	157,878	3,738	135	-	322,267
Protection to Persons and Property								
Fire	2	14,600	-	44,738	4,111	-	-	63,449
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	17,738	-	17,738
Protective inspection and control	5	14,091	-	22,450	-	-	-	36,541
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,691	-	67,188	4,111	17,738	-	117,728
Transportation services								
Roadways	8	169,257	-	368,991	53,558	-	-	591,806
Winter Control	9	10,024	-	78,062	-	-	-	88,086
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,427	-	-	-	15,427
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	179,281	-	462,480	53,558	-	-	695,319
Environmental services								
Sanitary Sewer System	16	-	-	51,935	26,494	-	-	78,429
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	100,538	70,103	415	-	-	171,056
Garbage Collection	19	-	-	13,676	-	-	-	13,676
Garbage Disposal	20	24,872	-	220,791	36,855	-	-	282,518
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,872	100,538	356,505	63,764	-	-	545,679
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	440	-	-	-	440
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	440	-	-	-	440
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,160	-	1,160
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,160	-	1,160
Recreation and Cultural Services								
Parks and Recreation	37	138,820	-	107,196	11,138	19,913	-	277,067
Libraries	38	8,249	-	11,841	5,097	-	-	25,187
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	147,069	-	119,037	16,235	19,913	-	302,254
Planning and Development								
Planning and Development	41	18,882	-	32,957	900	-	-	52,739
Commercial and Industrial	42	-	-	500	-	8,231	-	8,731
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	3,348	3,163	-	-	-	-	6,511
Tile Drainage and Shoreline Assistance	45	-	75,560	-	-	-	-	75,560
--	46	-	-	-	-	-	-	-
Subtotal	47	22,230	78,723	33,457	900	8,231	-	143,541
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	562,659	179,261	1,196,985	142,306	47,177	-	2,128,388

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	22,338	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	133,524	
Reserves and Reserve Funds	3	-	
Subtotal	4	133,524	
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	22,885	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	22,885	
Grants and Loan Forgiveness			
Ontario	20	2,621,570	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,621,570	
Other Financing			
Prepaid Special Charges	24	313,853	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,000	
--	30	8,200	
--	31	-	
Subtotal	32	329,053	
Total Sources of Financing	33	3,107,032	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,040,528	
Subtotal	36	3,040,528	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	22,885	
Subtotal	40	22,885	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	23,900	
Total Applications	42	3,087,313	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,619	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 156,443	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	22,780	
- Proceeds From Long Term Liabilities	46	136,282	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,619	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Edwardsburgh Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,738
Protection to Persons and Property					
Fire	2	-	-	-	4,111
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,111
Transportation services					
Roadways	8	110,000	-	-	163,558
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	29,193
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	110,000	-	-	192,751
Environmental services					
Sanitary Sewer System	16	2,279,844	-	-	2,709,683
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	51,432	-	-	88,538
Pollution Control	21	-	-	-	-
--	22	164,729	-	-	8,285
Subtotal	23	2,496,005	-	-	2,806,506
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	15,565	-	-	32,075
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,565	-	-	32,075
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	1,347
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,347
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,621,570	-	-	3,040,528

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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	-	
	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	300,340	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	300,340	
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	7,736	
Tile Drainage and Shoreline Assistance		45	276,019	
--		46	-	
	Subtotal	47	283,755	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	584,095	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1990.

		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	576,359
: To Canada and agencies		2	-
: To other		3	7,736
Subtotal		4	584,095
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	584,095
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	584,095
Installment (serial) debentures		17	-
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	28,415
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	28,415

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1990.

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	-	-	-	
- share of integrated projects	49	9,088	26,918	2,640	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	60,000	40,538		
- general tax rates *	51	-	-		
- special are rates and special charges	52	54,525	24,198		
- 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	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	114,525	64,736		
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
		\$	\$	\$	\$
1991	60	110,685	57,281	-	-
1992	61	112,243	46,212	-	-
1993	62	102,623	34,986	-	-
1994	63	92,652	24,707	-	-
1995	64	87,711	15,240	-	-
1996-2000	65	78,181	14,943	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	584,095	193,369	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			118,000	
1992	73			118,000	
1993	74			118,000	
1994	75			118,000	
1995	76			118,000	
Total	77			590,000	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

For the year ended December 31, 1990.

		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		318,156	3,966	322,122							
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	193	318,156	3,966	322,122	313,362	7,566	-	1,396	-	322,324	395
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	193	318,156	3,966	322,122	313,362	7,566	-	1,396	-	322,324	395

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT
13

For the year ended December 31, 1990.

		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	264	1,015,900	12,697	-	1,028,597	1,002,213	24,586	2,158	-	1,028,957	624
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	74,329	918	-	75,247	74,287	421	539	-	75,247	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	223	869,700	10,872	-	880,572	858,729	20,340	1,849	-	880,918	569
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
	--	70	-	63,676	787	-	64,463	63,653	348	462	-	64,463	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	487	2,023,605	25,274	-	2,048,879	1,998,882	45,695	5,008	-	2,049,585	1,193

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Edwardsburgh Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	366,079	
Revenues			
Contributions from revenue fund	2	8,782	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	11,170	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	13,308	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	33,260	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	85,829	
Charges for long term liabilities - principal and interest	16	-	
--	63	28,830	
--	20	-	
--	21	-	
Total expenditure	22	114,659	
Balance at the end of the year for:			
Reserves	23	128,431	
Reserve Funds	24	156,249	
	Total 25	284,680	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	49,886	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	125,703	
Sick leave	31	28,415	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	8,501	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	31,516	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	22,607	
Recreational land (the Planning Act)	46	10,410	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	5,097	
Vacation Pay - Council	52	2,545	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	284,680	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	169,524	-
Accounts receivable			
Canada	2	-	
Ontario	3	420,748	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	35,507	business taxes
Taxes receivable			
Current year's levies	9	221,002	17,872
Previous year's levies	10	75,138	13,571
Prior year's levies	11	7,541	786
Penalties and interest	12	32,016	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,000	
Other current assets	18	2,545	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	584,095	
Other long term assets	20	-	-
Total	21	1,553,116	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	285,000		-
- 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	385,563		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	300,340		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	283,755		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	284,680		
Accumulated net revenue (deficit)				
General revenue	42	- 22,475		
Special charges and special areas (specify)				
--	43	- 482		
--	44	15,859		
--	45	10,882		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,025		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	395		
School boards	57	1,193		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,619		
Total	59	1,553,116		

1990 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	7	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	1	
Total	13	17	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		439,500	50,585
Employee benefits		60,446	3,963
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	3,048,027	
Previous years' tax	17	172,607	
Penalties and interest	18	30,049	
Subtotal	19	3,250,683	
Discounts allowed	20	-	
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	5,105	
- recoverable from general municipal revenues	25	2,041	
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	3,257,829	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19900630	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1994 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
	1	2	3
	\$	\$	\$
Estimated to take place			4
in 1992	58	1,060,000	580,000
in 1993	59	150,000	-
in 1994	60	250,000	-
in 1995	61	150,000	-
in 1996	62	150,000	-
Total	63	1,760,000	580,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	210,235	118,240		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	60,066		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	13,920		
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, 1989					67	228,207	594,027	822,234	
Approved in 1990					68	-	-	-	
Financed in 1990					69	22,885	-	22,885	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	205,322	594,027	799,349	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,200,000	2,500,000	2,600,000	2,700,000	2,800,000