

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41068

MUNICIPALITY OF: St Edmunds Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

St Edmunds 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	1,396,942	192,394	874,746	329,802
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,396,942	192,394	874,746	329,802
PAYMENTS IN LIEU OF TAXATION					
Canada	7	159,789	-	-	159,789
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	21,520	-		21,520
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	133	-	-	133
Liquor Control Board of Ontario	14	313	-	-	313
Other	15	37,138	-	-	37,138
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,272	-	-	1,272
Subtotal	18	220,165	-	-	220,165
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	38,430	-	-	38,430
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	9,710	-	-	9,710
General Support	24	30,263	-	-	30,263
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	78,403	-	-	78,403
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	139,373			139,373
Canada specific grants	30	3,479			3,479
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	170,682			170,682
Subtotal	33	313,534			313,534
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,287	-	-	12,287
Fines	37	5,936			5,936
Penalties and interest on taxes	38	39,980			39,980
Investment income - from own funds	39	-			-
- other	40	21,131			21,131
Sales of publications, equipment, etc	42	1,354			1,354
Contributions from capital fund	43	10,086			10,086
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	500			500
Subtotal	50	91,274	-	-	91,274
TOTAL REVENUE	51	2,100,318	192,394	874,746	1,033,178



*For the year ended December 31, 1990.*

St Edmunds Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

St Edmunds 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	1,292,975	312	200	13.902000	-	17,975	-	-	164	-	-	18,139
Separate consolidated													
Total all school board taxation	0						739,629	101,171	27,432	6,459	36	19	874,746

*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

St Edmunds 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	1,925	-	-	15,999
Protection to Persons and Property					
Fire	2	-	-	-	4,496
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,496
Transportation services					
Roadways	8	78,908	-	-	5,727
Winter Control	9	16,106	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	4,521	-	-	4,038
--	14	1,285	2,733	-	89,032
Subtotal	15	100,820	2,733	-	98,797
Environmental services					
Sanitary Sewer System	16	7,792	746	-	1,130
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,863
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,792	746	-	4,993
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,720
--	29	-	-	-	-
Subtotal	30	-	-	-	1,720
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	16,340	-	-	38,482
--	35	-	-	-	-
Subtotal	36	16,340	-	-	38,482
Recreation and Cultural Services					
Parks and Recreation	37	10,301	-	-	2,042
Libraries	38	-	-	-	2,759
Other Cultural	39	2,195	-	-	1,394
Subtotal	40	12,496	-	-	6,195
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	139,373	3,479	-	170,682

		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	135,314	-	75,790	22,241	790	10,571	244,706
Protection to Persons and Property								
Fire	2	9,605	-	25,284	21,644	-	-	56,533
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,285	-	6,942	-	-	-	42,227
Emergency measures	6	6,576	-	4,113	-	-	-	10,689
Subtotal	7	51,466	-	36,339	21,644	-	-	109,449
Transportation services								
Roadways	8	72,189	-	80,755	104,372	-	24,810	232,506
Winter Control	9	7,141	-	24,762	-	-	-	31,903
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,099	-	-	-	10,099
Air Transportation	13	4,763	-	9,949	7,492	-	117	22,321
--	14	18,831	-	35,321	38,898	-	-	93,050
Subtotal	15	102,924	-	160,886	150,762	-	24,693	389,879
Environmental services								
Sanitary Sewer System	16	195	-	14,768	-	-	-	14,963
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	5,335	-	3,585	-	-	11,712	20,632
Garbage Disposal	20	12,767	-	18,089	23,287	-	1,164	55,307
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	18,297	-	36,442	23,287	-	12,876	90,902
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	627	-	-	8,893	-	-	9,520
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	555	-	3,238	-	-	-	3,793
--	29	-	-	-	-	-	-	-
Subtotal	30	1,182	-	3,238	8,893	-	-	13,313
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	49,205	-	10,069	10,086	-	-	69,360
--	35	-	-	-	-	-	-	-
Subtotal	36	49,205	-	10,069	10,086	-	-	69,360
Recreation and Cultural Services								
Parks and Recreation	37	43,139	-	25,369	2,384	9,727	1,246	81,865
Libraries	38	2,000	-	4,544	-	-	-	6,544
Other Cultural	39	7,163	-	4,757	-	-	-	11,920
Subtotal	40	52,302	-	34,670	2,384	9,727	1,246	100,329
Planning and Development								
Planning and Development	41	-	-	1,000	-	-	-	1,000
Commercial and Industrial	42	-	-	-	-	14,640	-	14,640
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	252	-	252
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	1,000	-	14,892	-	15,892
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	410,690	-	358,434	239,297	25,409	-	1,033,830

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,267	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	213,328	
Reserves and Reserve Funds	3	19,270	
Subtotal	4	232,598	
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	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	306,179	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	306,179	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	10,000	
Investment Income			
From Own Funds	26	-	
Other	27	296	
Donations	28	500	
--	30	-	
--	31	-	
Subtotal	32	10,796	
Total Sources of Financing	33	549,573	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	515,588	
Subtotal	36	515,588	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,086	
Total Applications	42	525,674	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 5,632	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 37,396	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	31,764	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 5,632	
* - 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

St Edmunds Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,519	-	-	29,084
Protection to Persons and Property					
Fire	2	-	-	-	14,611
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,611
Transportation services					
Roadways	8	77,636	-	-	214,782
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	29,340	-	-	36,831
--	14	-	-	-	-
Subtotal	15	106,976	-	-	251,613
Environmental services					
Sanitary Sewer System	16	38,250	-	-	1,150
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	138,434	-	-	181,896
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	176,684	-	-	183,046
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	8,893
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	8,893
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	20,000	-	-	11,127
--	35	-	-	-	-
Subtotal	36	20,000	-	-	11,127
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	15,730
Libraries	38	-	-	-	1,484
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	17,214
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	306,179	-	-	515,588

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

St Edmunds 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	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	-
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St Edmunds 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	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
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	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
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	2,695
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	8,892
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	11,587

## Municipality

## St Edmunds Tp

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Edmunds 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		190,978	1,431	192,409							
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	7	190,978	1,431	192,409	189,925	2,469	-	-	-	192,394	- 8
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	7	190,978	1,431	192,409	189,925	2,469	-	-	-	192,394	- 8



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## St Edmunds Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	12	479,116	3,559	-	482,675	477,096	5,527	-	-	482,623	64
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6	25,800	228	-	26,028	26,018	52	-	-	26,070	48
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	345,349	2,564	-	347,913	343,777	4,098	-	-	347,875	33
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	14	17,982	164	-	18,146	18,139	39	-	-	18,178	46
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	13	868,247	6,515	-	874,762	865,030	9,716	-	-	874,746	3

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

St Edmunds Tp

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		1 \$
Balance at the beginning of the year	1	166,595
Revenues		
Contributions from revenue fund	2	25,969
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	6,100
Recreational land (the Planning Act)	61	10,500
Investment income - from own funds	5	-
- other	6	3,067
--	9	200
--	10	6,565
--	11	-
--	12	-
Total revenue	13	52,401
Expenditures		
Transferred to capital fund	14	19,270
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	19,270
Balance at the end of the year for:		
Reserves	23	147,315
Reserve Funds	24	52,411
Total	25	199,726
Analysed as follows:		
Working funds	26	126,860
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	1,869
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	23,177
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	7,621
Parking revenues	45	479
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	18
Vacation Pay - Council	52	8,500
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	31,202
Business Improvement Area	56	-
--	57	
Total	58	199,726

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St Edmunds Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	46,340	12,983
Accounts receivable			
Canada	2	3,479	
Ontario	3	199,085	
Region or county	4	423	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,623	business taxes
Taxes receivable			
Current year's levies	9	127,427	13,960
Previous year's levies	10	55,097	7,856
Prior year's levies	11	28,479	5,313
Penalties and interest	12	35,561	5,091
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,861	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	-	-
Total	21	532,375	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St Edmunds Tp
---------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	263,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,212		
Ontario	27	1,782		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	37		
Trade accounts payable	31	49,725		
Other	32	2,000		
Other current liabilities	33	666		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	199,726		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 40		
Cemetaries	50	1,505		
Recreation, community centres and arenas	51	- 3,610		
--	52	751		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 8		
School boards	57	- 3		
Unexpended capital financing / (unfinanced capital outlay)	58	5,632		
Total	59	532,375		

## Municipality

## St Edmunds Tp

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1. Number of continuous full time employees as at December 31		1		
Administration	1	3		
Non-line Department Support Staff	2	2		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	3		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	-		
Libraries	11	-		
Planning	12	-		
Total	13	8		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	209,363	199,395	
Wages and salaries				
Employee benefits	15	18,909	7,857	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	1,266,670		
Previous years' tax	17	32,094		
Penalties and interest	18	21,997		
Subtotal	19	1,320,761		
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	2,378		
- recoverable from general municipal revenues	25	642		
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	1,323,781		
Amounts added to the tax roll for collection purposes only	30	175		
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	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1992	58	158,892	158,892	-
in 1993	59	8,892	8,892	-
in 1994	60	-	-	-
in 1995	61	-	-	-
in 1996	62	-	-	-
Total	63	167,784	167,784	-

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	114,312	56,328	
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	-	-	
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	-	-	
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	21,755
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	20,000	26,677	-
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	8,893	-
Approved but not financed as at December 31, 1990		71	20,000	17,784	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	150,000	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		1,023,851	1,075,044	1,128,796	1,185,236
					1,244,498