

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

For the year ended December 31, 1991.

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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	3,652,097	371,487	2,195,428	1,085,182
Direct water billings on ratepayers -- own municipality	2	46,336	-		46,336
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	10,226	-		10,226
-- other municipalities	5	-	-		-
Subtotal	6	3,708,659	371,487	2,195,428	1,141,744
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	74,184	-	-	74,184
Ontario					
The Municipal Tax Assistance Act	9	28,907	-		28,907
The Municipal Act, section 157	10	-	-		-
Other	11	584	-		584
Ontario Enterprises					
Ontario Housing Corporation	12	9,203	887	5,234	3,082
Ontario Hydro	13	4,905	510	-	4,395
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	117,783	1,397	5,234	111,152
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	149,731	-	-	149,731
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	351,420			351,420
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	26,405			26,405
Fees and service charges	32	222,924			222,924
Subtotal	33	600,749			600,749
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	25,655	-	-	25,655
Fines	37	-			-
Penalties and interest on taxes	38	68,345			68,345
Investment income - from own funds	39	-			-
- other	40	29,168			29,168
Sales of publications, equipment, etc	42	2,500			2,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,624			1,624
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	7,260			7,260
Subtotal	50	134,552	-	-	134,552
TOTAL REVENUE	51	4,711,474	372,884	2,200,662	2,137,928

For the year ended December 31, 1991.

Edwardsburgh Tp

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[illegible]

For the year ended December 31, 1991.

Edwardsburgh Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Edwardsburgh Tp

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	633,006	69,817	16,585	97.560000	114.780000	61,756	8,013	1,904	1,540	1,608	897	75,718
Separate consolidated													
Total all school board taxation	0						1,244,952	719,722	194,692	21,961	8,595	5,506	2,195,428

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	10,067
Protection to Persons and Property					
Fire	2	4,080	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,482
Emergency measures	6	-	-	-	-
Subtotal	7	4,080	-	-	1,482
Transportation services					
Roadways	8	241,000	-	8,000	4,990
Winter Control	9	39,437	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	280,437	-	8,000	4,990
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	36,059	-	18,405	14,286
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	36,059	-	18,405	14,286
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	13,429	-	-	119,650
Libraries	38	13,187	-	-	514
Other Cultural	39	-	-	-	-
Subtotal	40	26,616	-	-	120,164
Planning and Development					
Planning and Development	41	-	-	-	930
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,228	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	71,005
--	46	-	-	-	-
Subtotal	47	4,228	-	-	71,935
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	351,420	-	26,405	222,924

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	184,030	-	279,490	-	-	-	463,520
Protection to Persons and Property								
Fire	2	16,191	-	37,845	1,376	-	-	55,412
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,724	-	18,724
Protective inspection and control	5	16,293	-	22,811	-	-	-	39,104
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	32,484	-	60,656	1,376	18,724	-	113,240
Transportation services								
Roadways	8	141,991	-	317,978	133,289	-	-	593,258
Winter Control	9	33,013	-	62,408	-	-	-	95,421
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,085	9,117	-	-	-	11,202
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	175,004	2,085	389,503	133,289	-	-	699,881
Environmental services								
Sanitary Sewer System	16	-	-	28,859	960	-	-	29,819
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	93,789	69,775	-	-	-	163,564
Garbage Collection	19	5,062	-	30,160	-	-	-	35,222
Garbage Disposal	20	26,216	-	100,251	15,811	-	-	142,278
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	31,278	93,789	229,045	16,771	-	-	370,883
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	920	-	-	-	920
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	920	-	-	-	920
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	1,090	-	1,090
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,090	-	1,090
Recreation and Cultural Services								
Parks and Recreation	37	156,886	-	108,942	42,189	-	-	308,017
Libraries	38	8,705	-	13,378	1,030	-	-	23,113
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	165,591	-	122,320	43,219	-	-	331,130
Planning and Development								
Planning and Development	41	16,814	-	29,972	-	-	-	46,786
Commercial and Industrial	42	-	-	-	-	10,790	-	10,790
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	6,609	3,164	634	-	2,500	-	12,907
Tile Drainage and Shoreline Assistance	45	-	69,098	-	-	-	-	69,098
--	46	-	-	-	-	-	-	-
Subtotal	47	23,423	72,262	30,606	-	13,290	-	139,581
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	611,810	168,136	1,112,540	194,655	33,104	-	2,120,245

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,619	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	172,129	
Reserves and Reserve Funds	3	-	
Subtotal	4	172,129	
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	127,188	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	29,193	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	156,381	
Grants and Loan Forgiveness			
Ontario	20	218,819	
Canada	21	17,880	
Other Municipalities	22	44,905	
Subtotal	23	281,604	
Other Financing			
Prepaid Special Charges	24	39,245	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,025	
--	30	-	
--	31	-	
Subtotal	32	40,270	
Total Sources of Financing	33	650,384	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	669,841	
Subtotal	36	669,841	
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	-	
Total Applications	42	669,841	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,076	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	20,367	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	42,443	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,076	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Edwardsburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	2,401
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,401
Transportation services					
Roadways	8	167,500	17,880	-	318,669
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,500	17,880	-	318,669
Environmental services					
Sanitary Sewer System	16	-	-	44,905	105,867
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	136,077
Subtotal	23	-	-	44,905	241,944
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	51,319	-	-	88,783
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	51,319	-	-	88,783
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	18,044
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	218,819	17,880	44,905	669,841

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	27,107	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	27,107	
Environmental services				
Sanitary Sewer System		16	127,189	
Storm Sewer System		17	-	
Waterworks System		18	240,340	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	367,529	
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	5,655	
Tile Drainage and Shoreline Assistance		45	227,496	
--		46	-	
	Subtotal	47	233,151	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	627,787	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1991.

		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	467,836	
: To Canada and agencies	2	-	
: To other	3	159,951	
	4	627,787	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	627,787	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	600,680	
Long term bank loans	18	27,107	
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	28,890	
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	-	
	45	28,890	Total

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1991.

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	9,804	26,506	2,640	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	62,085	33,789		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	49,720	22,542		
- 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	111,805	56,331		
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
		\$	\$	\$	\$
1992	60	124,602	59,857	-	-
1993	61	115,793	47,860	-	-
1994	62	105,823	36,683	-	-
1995	63	102,221	26,335	-	-
1996	64	41,184	16,236	-	-
1997-2001	65	138,164	36,903	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	627,787	223,874	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			27,000	
1993	73			27,000	
1994	74			27,000	
1995	75			27,000	
1996	76			27,000	
Total	77			135,000	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		366,610	6,094	372,704							
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	395	366,610	6,094	372,704	363,357	8,130	-	1,397	-	372,884	575
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	395	366,610	6,094	372,704	363,357	8,130	-	1,397	-	372,884	575

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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For the year ended December 31, 1991.

		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	624	1,107,800	14,938	-	1,122,738	1,094,470	26,465	2,321	-	1,123,256	1,142	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	-	90,701	5,031	-	95,732	94,168	964	580	-	95,712	-	20
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	569	892,300	12,048	-	904,348	880,074	22,740	1,866	-	904,680	901	
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	72,977	4,045	-	77,022	75,718	829	467	-	77,014	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,193	2,163,778	36,062	-	2,199,840	2,144,430	50,998	5,234	-	2,200,662	2,015		

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Edwardsburgh Tp

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		1 \$
Balance at the beginning of the year	1	284,680
Revenues		
Contributions from revenue fund	2	22,526
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	6,100
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	14,297
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	42,923
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,624
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,624
Balance at the end of the year for:		
Reserves	23	148,967
Reserve Funds	24	177,012
	Total 25	325,979
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	146,087
Sick leave	31	28,890
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	10,236
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	34,942
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	29,810
Recreational land (the Planning Act)	46	11,181
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	7,677
Vacation Pay - Council	52	7,270
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	325,979

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	58,612	-
Accounts receivable			
Canada	2	24,367	
Ontario	3	332,650	
Region or county	4	-	
Other municipalities	5	404	
School Boards	6	-	portion of taxes
Waterworks	7	7,401	receivable for
Other (including unorganized areas)	8	31,975	business taxes
Taxes receivable			
Current year's levies	9	254,398	16,823
Previous year's levies	10	95,915	12,906
Prior year's levies	11	59,679	12,619
Penalties and interest	12	56,474	9,319
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,904	
Other current assets	18	7,270	portion of line 20
Capital outlay to be recovered in future years	19	627,787	for tax sale / tax
Other long term assets	20	-	registration
	21	1,570,836	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	338,238		-
- 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	254,346		
Other	32	-		
Other current liabilities	33	11,481		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	267,447		
- special area rates and special charges	35	127,189		
- benefitting landowners	36	233,151		
- 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	325,979		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	482		
--	44	17,766		
--	45	4,529		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	10,678		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	575		
School boards	57	2,015		
Unexpended capital financing / (unfinanced capital outlay)	58	- 22,076		
Total	59	1,570,836		

			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	4	
Libraries		11	-	
Planning		12	1	
	Total	13	16	
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			435,111	84,516
Employee benefits		15	73,955	6,523
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	3,366,431	
	Previous years' tax	17	148,087	
	Penalties and interest	18	43,887	
		19	3,558,405	
		20	-	
Discounts allowed		22	-	
Tax adjustments under section 362 and 363 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- amounts written off		24	22,394	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	8,873	
- recoverable from upper tier and school boards		26	-	
- recoverable from general municipal revenues		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		80	-	
- refunds		29	3,589,672	
Other (specify)		30	1,195	
		81	-	
	Total reductions			
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 495(1) of the Municipal Act				
			1	
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19910228	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	1	
	Due date of first installment (YYYYMMDD)	35	19910630	
	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
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1992	58	350,000	-	275,000
in 1993	59	250,000	-	-
in 1994	60	150,000	-	-
in 1995	61	150,000	-	-
in 1996	62	250,000	-	-
	63	1,150,000	-	275,000
	Total			

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	198,516	91,812	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	46,336	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	10,226	
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
					128,376
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, 1991		67	205,322	594,027	-
Approved in 1991		68	-	-	-
Financed in 1991		69	29,193	127,188	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	176,129	466,839	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,500,000	2,600,000	2,650,000	2,800,000
					3,000,000