

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

*For the year ended December 31, 1992.*

1  
3

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| <b>TAXATION</b>   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 3,823,623        | 379,566                   | 2,299,082                   | 1,144,975      |
| Direct water billings on ratepayers                               |    |                  |                           |                             |                |
| -- own municipality   | 2  | 27,667           | -                         |                             | 27,667         |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings                          |    |                  |                           |                             |                |
| -- own municipality   | 4  | 2,568            | -                         |                             | 2,568          |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| <b>Subtotal</b>   | 6  | 3,853,858        | 379,566                   | 2,299,082                   | 1,175,210      |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                               |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 82,276           | -                         | -                           | 82,276         |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 29,792           | -                         |                             | 29,792         |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | 584              | -                         |                             | 584            |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 9,585            | 900                       | 5,424                       | 3,261          |
| Ontario Hydro   | 13 | 5,093            | 517                       | -                           | 4,576          |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>   | 18 | 126,162          | 1,417                     | 5,424                       | 119,321        |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                               |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>   | 28 | 151,228          | -                         | -                           | 151,228        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                            |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 367,558          |                           |                             | 367,558        |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | -              |
| Fees and service charges  | 32 | 222,433          |                           |                             | 222,433        |
| <b>Subtotal</b>   | 33 | 589,991          |                           |                             | 589,991        |
| <b>OTHER REVENUES</b>   |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 23,258           | -                         | -                           | 23,258         |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 84,531           |                           |                             | 84,531         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 20,145           |                           |                             | 20,145         |
| Sales of publications, equipment, etc                             | 42 | 470              |                           |                             | 470            |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 12,867           |                           |                             | 12,867         |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | 19,320           |                           |                             | 19,320         |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Sale of Land  | 49 | -                |                           |                             | -              |
| <b>Subtotal</b>   | 50 | 160,591          | -                         | -                           | 160,591        |
| <b>TOTAL REVENUE</b>  | 51 | 4,881,830        | 380,983                   | 2,304,506                   | 2,196,341      |

*For the year ended December 31, 1992.*

## Edwardsburgh Tp

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

## Edwardsburgh Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Edwardsburgh Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |   | 1                        | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                            |   | \$                       | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0 | 662,818                  | 122,141                      | 35,460   | 93.660000               | 110.180000                                | 62,080                  | 13,457                       | 3,907    | 1,065                   | -                            | -        | 80,509                   |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 1,322,299               | 754,838                      | 204,916  | 16,276                  | 259                          | 494      | 2,299,082                |

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Edwardsburgh Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 9,768                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 4,620                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 87                             |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 4,707                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 213,408                       | -                | -  | 9,994                          |
| Winter Control                         | 9  | 53,352                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 266,760                       | -                | -  | 9,994                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 76,384                        | -                | -  | 1,914                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 76,384                        | -                | -  | 1,914                          |
| 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 | 7,496                         | -                | -  | 114,489                        |
| Libraries                              | 38 | 13,319                        | -                | -  | 248                            |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 20,815                        | -                | -  | 114,737                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 1,405                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 3,599                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 79,908                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 3,599                         | -                | -  | 81,313                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 367,558                       | -                | -  | 222,433                        |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

|                 |  |
|-----------------|--|
| Municipality    |  |
| Edwardsburgh Tp |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 163,815                                       | -                             | 130,103   | 119,125                      | -                  | -                                 | 413,043               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 16,937  | -                             | 55,858  | 13,060                       | -                  | -                                 | 85,855                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 18,942             | -                                 | 18,942                |
| Protective inspection and control      | 5  | 16,634  | -                             | 14,696  | -                            | -                  | -                                 | 31,330                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 33,571  | -                             | 70,554  | 13,060                       | 18,942             | -                                 | 136,127               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 161,498                                       | -                             | 324,846   | 102,428                      | -                  | -                                 | 588,772               |
| Winter Control                         | 9  | 37,522  | -                             | 90,264  | -                            | -                  | -                                 | 127,786               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | 4,170                         | 6,119   | -                            | -                  | -                                 | 10,289                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 199,020                                       | 4,170                         | 421,229   | 102,428                      | -                  | -                                 | 726,847               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | 21,881                        | 69,787  | 6,224                        | -                  | -                                 | 97,892                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | 86,113                        | 65,856  | -                            | -                  | -                                 | 151,969               |
| Garbage Collection                     | 19 | -   | -                             | 13,000  | -                            | -                  | -                                 | 13,000                |
| Garbage Disposal                       | 20 | 38,101  | -                             | 11,808  | 94,722                       | -                  | -                                 | 144,631               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 38,101  | 107,994                       | 160,451   | 100,946                      | -                  | -                                 | 407,492               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 100                | -                                 | 100                   |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | 360                | -                                 | 360                   |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | 460                | -                                 | 460                   |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | 1,335              | -                                 | 1,335                 |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 1,335              | -                                 | 1,335                 |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 147,167                                       | -                             | 118,054   | 17,929                       | -                  | -                                 | 283,150               |
| Libraries                              | 38 | 10,602  | -                             | 16,095  | -                            | -                  | -                                 | 26,697                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 157,769                                       | -                             | 134,149   | 17,929                       | -                  | -                                 | 309,847               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 17,645  | -                             | 7,106   | 15,000                       | -                  | -                                 | 39,751                |
| Commercial and Industrial              | 42 | -   | -                             | -   | 35,000                       | 14,666             | -                                 | 49,666                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 7,198   | 3,164                         | -   | 14,747                       | 2,250              | -                                 | 27,359                |
| Tile Drainage and Shoreline Assistance | 45 | -   | 82,699                        | -   | -                            | -                  | -                                 | 82,699                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 24,843  | 85,863                        | 7,106   | 64,747                       | 16,916             | -                                 | 199,475               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 617,119                                       | 198,027                       | 923,592   | 418,235                      | 37,653             | -                                 | 2,194,626             |

| 1992 FINANCIAL INFORMATION RETURN   |    |         |
|---|----|---------|
| Municipality  |    |         |
| Edwardsburgh Tp   |    | 59      |
| ANALYSIS OF CAPITAL OPERATION   |    |         |
| For the year ended December 31, 1992.   |    |         |
|   |    | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 22,076  |
| Source of Financing   |    |         |
| Contributions from Own Funds  |    |         |
| Revenue Fund  | 2  | 181,180 |
| Reserves and Reserve Funds  | 3  | -       |
| Subtotal  | 4  | 181,180 |
| 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 | 28,142  |
| Serial Debentures   | 13 | -       |
| Sinking Fund Debentures   | 14 | -       |
| Long Term Bank Loans  | 15 | -       |
| Long Term Reserve Fund Loans  | 16 | -       |
| - -   | 17 | -       |
| Subtotal *  | 18 | 28,142  |
| Grants and Loan Forgiveness   |    |         |
| Ontario   | 20 | 93,849  |
| Canada  | 21 | -       |
| Other Municipalities  | 22 | -       |
| Subtotal  | 23 | 93,849  |
| Other Financing   |    |         |
| Prepaid Special Charges   | 24 | 21,227  |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |
| Investment Income   |    |         |
| From Own Funds  | 26 | -       |
| Other   | 27 | -       |
| Donations   | 28 | 6,000   |
| --  | 30 | -       |
| --  | 31 | -       |
| Subtotal  | 32 | 27,227  |
| Total Sources of Financing  | 33 | 330,398 |
| Applications  |    |         |
| Own Expenditures  |    |         |
| Short Term Interest Costs   | 34 | -       |
| Other   | 35 | 281,545 |
| Subtotal  | 36 | 281,545 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |         |
| Other Municipalities  | 37 | -       |
| Unconsolidated Local Boards   | 38 | -       |
| Individuals   | 39 | 28,142  |
| Subtotal  | 40 | 28,142  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -       |
| Total Applications  | 42 | 309,687 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 1,365   |
| 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 | 1,365   |
| - Proceeds From Long Term Liabilities   | 46 | -       |
| - Transfers From Reserves and Reserve Funds   | 47 | -       |
| - -   | 48 | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 1,365   |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Edwardsburgh Tp

610

|  |    | 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  | -              | -             | -                    | 10,129                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 10,129                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 90,240         | -             | -                    | 162,668                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 90,240         | -             | -                    | 162,668                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | 4,605                  |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 94,089                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 98,694                 |
| 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 | -              | -             | -                    | 9,929                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 9,929                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | 3,609          | -             | -                    | 125                    |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 3,609          | -             | -                    | 125                    |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 93,849         | -             | -                    | 281,545                |

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

|                 |
|-----------------|
| Edwardsburgh Tp |
|-----------------|

|  |             | 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          | 22,937  |    |
| Air Transportation                     | 13          | -       |    |
| --                                     | 14          | -       |    |
|  | Subtotal 15 | 22,937  |    |
| Environmental services                 |             |         |    |
| Sanitary Sewer System                  | 16          | 119,000 |    |
| Storm Sewer System                     | 17          | -       |    |
| Waterworks System                      | 18          | 180,340 |    |
| Garbage Collection                     | 19          | -       |    |
| Garbage Disposal                       | 20          | -       |    |
| Pollution Control                      | 21          | -       |    |
| --                                     | 22          | -       |    |
|  | Subtotal 23 | 299,340 |    |
| 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          | 3,284   |    |
| Tile Drainage and Shoreline Assistance | 45          | 190,652 |    |
| --                                     | 46          | -       |    |
|  | Subtotal 47 | 193,936 |    |
| Electricity                            | 48          | -       |    |
| Gas                                    | 49          | -       |    |
| Telephone                              | 50          | -       |    |
|  | Total 51    | 516,213 |    |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1992.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 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  | 370,992 |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | 145,221 |
|  | Subtotal |  | 4  | 516,213 |
| 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 | 516,213 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | 493,276 |
| Long term bank loans   |          |  | 18 | 22,937  |
| 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 | 23,717  |
| 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 | 23,717  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

|                 |
|-----------------|
| Edwardsburgh Tp |
|-----------------|

|  |    |   |          |                                   |   |   |
|--|----|---|----------|-----------------------------------|---|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |          | accumulated<br>surplus (deficit)  | total<br>outstanding<br>capital<br>obligation | debt<br>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                                | - 9,600                                       | 26,347 2,640                                |
| 7. 1992 Debt Charges   |    |   |          |                                   |   |   |
|  |    |   |          | principal                         |   | interest                                    |
|  |    |   |          | 1                                 | 2   |   |
|  |    |   |          | \$                                | \$  |   |
| Recovered from the consolidated revenue fund                                       |    |   |          | 50                                | 64,170  | 26,112                                      |
| - general tax rates *  |    |   |          | 51                                | -   | -   |
| - special are rates and special charges  |    |   |          | 52                                | 75,504  | 32,241                                      |
| - benefitting landowners   |    |   |          | 53                                | -   | -   |
| - user rates (consolidated entities)   |    |   |          | 54                                | -   | -   |
| Recovered from reserve funds   |    |   |          | 55                                | -   | -   |
| Recovered from unconsolidated entities   |    |   |          | 57                                | -   | -   |
| - hydro  |    |   |          | 58                                | -   | -   |
| - gas and telephone  |    |   |          | 59                                | -   | -   |
| --   |    |   |          | 78                                | 139,674                                       | 58,353                                      |
| --   |    |   |          |                                   |   |   |
| --   |    |   |          |                                   |   |   |
| --   |    |   |          |                                   |   |   |
| Total  |    |   |          |                                   |   |   |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |          |                                   |   |   |
|  |    | recoverable from the<br>consolidated revenue fund |          | recoverable from<br>reserve funds |   | recoverable from<br>unconsolidated entities |
|  |    | principal   | interest | principal                         | interest                                      | principal interest                          |
|  |    | 1   | 2        | 3                                 | 4   | 5 6   |
|  |    | \$  | \$       | \$                                | \$  | \$ \$                                       |
| 1993   | 60 | 114,230   | 49,214   | -                                 | -   | - -   |
| 1994   | 61 | 104,146   | 38,155   | -                                 | -   | - -   |
| 1995   | 62 | 100,285   | 27,687   | -                                 | -   | - -   |
| 1996   | 63 | 41,049  | 17,798   | -                                 | -   | - -   |
| 1997   | 64 | 37,621  | 14,746   | -                                 | -   | - -   |
| 1998-2002  | 65 | 118,192   | 19,292   | -                                 | -   | - -   |
| 2003 onwards   | 79 | 690   | 55       | -                                 | -   | - -   |
| interest to be earned on sinking funds *   | 69 | -   | -        | -                                 | -   | - -   |
| Downtown revitalization program  | 70 | -   | -        | -                                 | -   | - -   |
| Total  | 71 | 516,213   | 166,947  | -                                 | -   | - -   |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |          |                                   |   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |          |                                   |   |   |
|  |    |   |          | 1                                 |   |   |
|  |    |   |          | \$                                |   |   |
| 1993   | 72 |   |          | 27,000                            |   |   |
| 1994   | 73 |   |          | 27,000                            |   |   |
| 1995   | 74 |   |          | 27,000                            |   |   |
| 1996   | 75 |   |          | 27,000                            |   |   |
| 1997   | 76 |   |          | 27,000                            |   |   |
| Total  |    |   |          | 77                                | 135,000                                       |   |
| 10. Other notes (attach supporting schedules as required)                          |    |   |          |                                   |   |   |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT  
13

For the year ended December 31, 1992.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 378,564                  | 2,818                  | 381,382           |                  |   |                                  |   |       |                 |                              |
| 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 | 575                                | 378,564                  | 2,818                  | 381,382           | 370,643          | 8,923                                     | -                                | 1,417                                       | -     | 380,983         | 176                          |
| 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                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 575                                | 378,564                  | 2,818                  | 381,382           | 370,643          | 8,923                                     | -                                | 1,417                                       | -     | 380,983         | 176                          |



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

For the year ended December 31, 1992.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 1,142                              | 1,191,500                | 8,263                  | -  | 1,199,763         | 1,169,317        | 26,924                                    | 2,489                                       | -  | 1,198,730       | 109                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 20                               | 106,271                  | 1,395                  | -  | 107,666           | 105,542          | 1,544                                     | 587   | -  | 107,673         | - 13                         |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 901                                | 910,500                  | 6,306                  | -  | 916,806           | 892,301          | 21,700                                    | 1,900                                       | -  | 915,901         | - 4                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | - 8                                | 81,179                   | 1,065                  | -  | 82,244            | 80,509           | 1,245                                     | 448   | -  | 82,202          | - 50                         |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 2,015                              | 2,289,450                | 17,029                 | -  | 2,306,479         | 2,247,669        | 51,413                                    | 5,424                                       | -  | 2,304,506       | 42                           |

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Edwardsburgh Tp

10  
15

For the year ended December 31, 1992.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 325,979 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 237,055 |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 11,349  |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 248,404 |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 12,867  |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | 8,625   |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 21,492  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 288,777 |
| Reserve Funds  | 24 | 264,114 |
| Total  | 25 | 552,891 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 194,886 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | 241,660 |
| Sick leave   | 31 | 21,528  |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | 11,032  |
| - parks and recreation                                     | 64 | -       |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | 38,727  |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | -       |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | 31,254  |
| Recreational land (the Planning Act)                       | 46 | 11,724  |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | 2,080   |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 552,891 |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                 |
|-----------------|
| Edwardsburgh Tp |
|-----------------|

For the year ended December 31, 1992.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
|  |    |           |  |
| Current assets                                 |    |           |  |
| Cash   | 1  | 63,341    | -  |
| Accounts receivable                            |    |           |  |
| Canada   | 2  | 18,377    |  |
| Ontario  | 3  | 327,711   |  |
| Region or county                               | 4  | -         |  |
| Other municipalities                           | 5  | 404       |  |
| School Boards                                  | 6  | -         | portion of taxes   |
| Waterworks                                     | 7  | 11,203    | receivable for   |
| Other (including unorganized areas)            | 8  | 67,288    | business taxes   |
| Taxes receivable                               |    |           |  |
| Current year's levies                          | 9  | 225,483   | 15,702   |
| Previous year's levies                         | 10 | 107,555   | 14,706   |
| Prior year's levies                            | 11 | 109,909   | 24,315   |
| Penalties and interest                         | 12 | 80,632    | 16,054   |
| Less allowance for uncollectables (negative)   | 13 | - 15,000  | -  |
| Investments                                    |    |           |  |
| Canada   | 14 | -         |  |
| Provincial                                     | 15 | -         |  |
| Municipal                                      | 16 | 217,200   |  |
| Other  | 17 | -         |  |
| Other current assets                           | 18 | 2,080     | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 516,213   |  |
| Other long term assets                         | 20 | -         | -  |
|  | 21 | 1,732,396 |  |
| Total  |    |           |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                 |
|-----------------|
| Edwardsburgh Tp |
|-----------------|

For the year ended December 31, 1992.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 500,269   |  | -  |
| - 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 | 119,983   |  |  |
| Other  | 32 | -         |  |  |
| Other current liabilities                                  | 33 | 9,980     |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 203,277   |  |  |
| - special area rates and special charges                   | 35 | 119,000   |  |  |
| - benefitting landowners                                   | 36 | 193,936   |  |  |
| - 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 | 552,891   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 4,545     |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | - 482     |  |  |
| --   | 44 | 14,876    |  |  |
| --   | 45 | 6,858     |  |  |
| --   | 46 | - 4,349   |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | 12,759    |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | 176       |  |  |
| School boards  | 57 | 42        |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 1,365   |  |  |
| Total  | 59 | 1,732,396 |  |  |

1992 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1992.

|  |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------------------------|---|--|
|  |  |  |  |  |  |  |  |  |  |  |  | 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<br>December 31 |                                  | other   |  |
| 2. Total expenditures during the year on:  |  |  |  |  |  |  |  |  |  |  |  | 1   | 2                                |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  | \$                               |   |  |
| Wages and salaries   |  |  |  |  |  |  |  |  |  |  |  | 14  | 414,013                          | 85,554  |  |
| Employee benefits  |  |  |  |  |  |  |  |  |  |  |  | 15  | 73,719                           | 9,250   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |                                  | \$  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| Cash collections: Current year's tax   |  |  |  |  |  |  |  |  |  |  |  | 16  | 3,577,863                        |   |  |
| Previous years' tax  |  |  |  |  |  |  |  |  |  |  |  | 17  | 192,528                          |   |  |
| Penalties and interest   |  |  |  |  |  |  |  |  |  |  |  | 18  | 60,373                           |   |  |
| Subtotal   |  |  |  |  |  |  |  |  |  |  |  | 19  | 3,830,764                        |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 20  | -                                |   |  |
| Discounts allowed  |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| - amounts added to the roll (negative)   |  |  |  |  |  |  |  |  |  |  |  | 22  | -                                |   |  |
| - amounts written off  |  |  |  |  |  |  |  |  |  |  |  | 23  | -                                |   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| - recoverable from upper tier and school boards  |  |  |  |  |  |  |  |  |  |  |  | 24  | 12,860                           |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 25  | 7,417                            |   |  |
| - recoverable from general municipal revenues  |  |  |  |  |  |  |  |  |  |  |  | 26  | -                                |   |  |
| Transfers to tax sale and tax registration accounts                                      |  |  |  |  |  |  |  |  |  |  |  | 27  | -                                |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  |  |  |  |  |  |  |  |  |  |  | 28  | -                                |   |  |
| - refunds  |  |  |  |  |  |  |  |  |  |  |  | 29  | -                                |   |  |
| Other (specify)  |  |  |  |  |  |  |  |  |  |  |  | 30  | -                                |   |  |
| Total reductions   |  |  |  |  |  |  |  |  |  |  |  | 31  | 3,851,041                        |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| Amounts added to the tax roll for collection purposes only                               |  |  |  |  |  |  |  |  |  |  |  | 32  | -                                |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |  |  |  |  |  |  |  |  |  |  | 33  | -                                |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | 1   |                                  |   |  |
| 4. Tax due dates for 1992 (lower tier municipalities only)                               |  |  |  |  |  |  |  |  |  |  |  |   |                                  |   |  |
| Interim billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 34  | 1                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 35  | 19920228                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 36  | 0                                |   |  |
| Final billings: Number of installments   |  |  |  |  |  |  |  |  |  |  |  | 37  | 1                                |   |  |
| Due date of first installment (YYYYMMDD)   |  |  |  |  |  |  |  |  |  |  |  | 38  | 19920630                         |   |  |
| Due date of last installment (YYYYMMDD)  |  |  |  |  |  |  |  |  |  |  |  | 39  | 0                                |   |  |
|  |  |  |  |  |  |  |  |  |  |  |  | \$  |                                  |   |  |
| Supplementary taxes levied with1994 due date   |  |  |  |  |  |  |  |  |  |  |  | 40  | -                                |   |  |
| 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  |  |  |  |  |  |  |  |  |  |  |  | 58  | 250,000                          | -   | -  |
| in 1993  |  |  |  |  |  |  |  |  |  |  |  | 59  | 150,000                          | -   | -  |
| in 1994  |  |  |  |  |  |  |  |  |  |  |  | 60  | 150,000                          | -   | -  |
| in 1995  |  |  |  |  |  |  |  |  |  |  |  | 61  | 250,000                          | -   | -  |
| in 1996  |  |  |  |  |  |  |  |  |  |  |  | 62  | 250,000                          | -   | -  |
| in 1997  |  |  |  |  |  |  |  |  |  |  |  | 63  | 1,050,000                        | -   | -  |
| Total  |  |  |  |  |  |  |  |  |  |  |  | 64  | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1992.

|   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
|   |  | balance of fund  |  | loans outstanding                   |  |  |  |                       |  |                   |  |
|   |  | 1  |  | 2                                   |  |  |  |                       |  |                   |  |
|   |  | \$   |  | \$                                  |  |  |  |                       |  |                   |  |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   |  | 193,858                             |  | 89,879   |  |                       |  |                   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | number of residential units  |  | 1992 billings residential units     |  | all other properties                                       |  | computer use only     |  |                   |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  |                   |  |
|   |  |  |  | \$                                  |  | \$   |  |                       |  |                   |  |
| Water   |  | 39   |  | -                                   |  | 27,667   |  |                       |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| In other municipalities (specify municipality)  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| --  |  | 40   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 41   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 42   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 43   |  | -                                   |  | -  |  | -                     |  |                   |  |
| --  |  | 64   |  | -                                   |  | -  |  | -                     |  |                   |  |
|   |  |  |  | number of residential units         |  | 1992 billings residential units                            |  | all other properties  |  | computer use only |  |
|   |  |  |  | 1                                   |  | 2  |  | 3                     |  | 4                 |  |
|   |  |  |  |                                     |  | \$   |  | \$                    |  |                   |  |
| Sewer   |  | 44   |  | -                                   |  | -  |  | 2,568                 |  |                   |  |
| In this municipality  |  |  |  |                                     |  |  |  |                       |  |                   |  |
| 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                    |  | 217,200           |  |
| 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   |  | 176,129                             |  | 495,378  |  | -                     |  | 671,507           |  |
| Approved in 1992  |  | 68   |  | -                                   |  | 247,762  |  | -                     |  | 247,762           |  |
| Financed in 1992  |  | 69   |  | 28,142                              |  | -  |  | -                     |  | 28,142            |  |
| No long term financing necessary  |  | 70   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| Approved but not financed as at December 31, 1992   |  | 71   |  | 147,987                             |  | 743,140  |  | -                     |  | 891,127           |  |
| Applications submitted but not approved as at Decemeber 31, 1992  |  | 72   |  | -                                   |  | -  |  | -                     |  | -                 |  |
| 12. Forecast of total revenue fund expenditures   |  |  |  |                                     |  |  |  |                       |  |                   |  |
|   |  | 1993   |  | 1994                                |  | 1995   |  | 1996                  |  | 1997              |  |
|   |  | 1  |  | 2                                   |  | 3  |  | 4                     |  | 5                 |  |
|   |  | \$   |  | \$                                  |  | \$   |  | \$                    |  | \$                |  |
| 73  |  | 2,200,000  |  | 2,288,000                           |  | 2,380,000  |  | 2,475,000             |  | 2,574,000         |  |