

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

For the year ended December 31, 1993.

Municipality

Edwardsburgh Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,180,673	409,645	2,521,925	1,249,103
Direct water billings on ratepayers -- own municipality	2	4,746	-		4,746
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	31,553	-		31,553
-- other municipalities	5	-	-		-
Subtotal	6	4,216,972	409,645	2,521,925	1,285,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	233,626	-	-	233,626
Ontario					
The Municipal Tax Assistance Act	9	30,382	-		30,382
The Municipal Act, section 157	10	-	-		-
Other	11	166	-		166
Ontario Enterprises					
Ontario Housing Corporation	12	9,845	910	5,611	3,324
Ontario Hydro	13	6,117	615	-	5,502
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	280,136	1,525	5,611	273,000
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	131,448	-	-	131,448
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	259,861			259,861
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	238,472			238,472
Subtotal	33	498,333			498,333
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,414	-	-	63,414
Fines	37	330			330
Penalties and interest on taxes	38	98,755			98,755
Investment income - from own funds	39	-			-
- other	40	19,973			19,973
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,145			24,145

For the year ended December 31, 1993.

Edwardsburgh Tp

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[illegible]

For the year ended December 31, 1993.

Edwardsburgh Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Edwardsburgh Tp

2LT - OP
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	773,393	184,419	53,330	103.860000	122.190000	80,325	22,534	6,516	2,212	28	-	111,615
Separate consolidated													
Total all school board taxation	0						1,402,654	852,567	234,612	19,025	11,827	1,240	2,521,925

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Edwardsburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,193
Protection to Persons and Property					
Fire	2	-	-	-	5,340
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,340
Transportation services					
Roadways	8	183,057	-	-	21,539
Winter Control	9	43,820	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	226,877	-	-	21,539
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,810	-	-	5,552
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,810	-	-	5,552
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	-	-	-	130,278
Libraries	38	14,754	-	-	1,264
Other Cultural	39	-	-	-	-
Subtotal	40	14,754	-	-	131,542
Planning and Development					
Planning and Development	41	-	-	-	1,715
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,420	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	55,591
--	46	-	-	-	-
Subtotal	47	3,420	-	-	57,306
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	259,861	-	-	238,472

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Edwardsburgh Tp						
For the year ended December 31, 1993.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	147,672	-	244,594	226,872	-	-	619,138
Protection to Persons and Property								
Fire	2	18,046	-	42,436	2,668	-	-	63,150
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,045	-	19,045
Protective inspection and control	5	18,622	-	15,528	22,034	-	-	56,184
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,668	-	57,964	24,702	19,045	-	138,379
Transportation services								
Roadways	8	178,509	-	285,875	102,600	-	-	566,984
Winter Control	9	38,018	-	73,558	-	-	-	111,576
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,171	9,443	-	-	-	13,614
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	216,527	4,171	368,876	102,600	-	-	692,174
Environmental services								
Sanitary Sewer System	16	-	21,915	56,244	1,929	-	-	80,088
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	79,287	59,215	-	-	-	138,502
Garbage Collection	19	-	-	13,250	-	-	-	13,250
Garbage Disposal	20	34,058	-	125,187	9,720	-	-	168,965
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,058	101,202	253,896	11,649	-	-	400,805
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	590	-	-	-	590
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	590	-	-	-	590
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	654	-	654
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	654	-	654
Recreation and Cultural Services								
Parks and Recreation	37	128,620	-	120,980	77,575	-	-	327,175
Libraries	38	11,689	-	9,789	-	-	-	21,478
Other Cultural	39	-	-	-	-	100	-	100
Subtotal	40	140,309	-	130,769	77,575	100	-	348,753
Planning and Development								
Planning and Development	41	16,752	-	14,712	-	-	-	31,464
Commercial and Industrial	42	-	-	23,405	-	34,840	-	58,245
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	678	1,994	7,788	19,967	2,250	-	32,677
Tile Drainage and Shoreline Assistance	45	-	57,072	-	-	-	-	57,072
--	46	-	-	-	-	-	-	-
Subtotal	47	17,430	59,066	45,905	19,967	37,090	-	179,458
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	592,664	164,439	1,102,594	463,365	56,889	-	2,379,951

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,365	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	225,902	
Reserves and Reserve Funds	3	-	
Subtotal	4	225,902	
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	20,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	20,200	
Grants and Loan Forgiveness			
Ontario	20	137,300	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	137,300	
Other Financing			
Prepaid Special Charges	24	1,800	
Proceeds From Sale of Land and Other Capital Assets	25	10,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,000	
--	30	-	
--	31	-	
Subtotal	32	12,800	
Total Sources of Financing	33	396,202	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	556,990	
Subtotal	36	556,990	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	20,200	
Subtotal	40	20,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	577,190	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	182,353	
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	182,353	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	182,353	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Edwardsburgh Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,372
Protection to Persons and Property					
Fire	2	-	-	-	2,668
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,668
Transportation services					
Roadways	8	137,300	-	-	239,900
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	137,300	-	-	239,900
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,720
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	9,720
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	-	-	-	88,576
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	88,576
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	202,754
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	202,754
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	137,300	-	-	556,990

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Edwardsburgh Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	18,766	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	18,766	
Environmental services				
Sanitary Sewer System		16	110,000	
Storm Sewer System		17	-	
Waterworks System		18	111,442	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	221,442	
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	1,749	
Tile Drainage and Shoreline Assistance		45	184,551	
--		46	-	
	Subtotal	47	186,300	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	426,508	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1993.

			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	295,992
: To Canada and agencies			2	-
: To other			3	130,516
	Subtotal		4	426,508
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	426,508
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	407,742
Long term bank loans			18	18,766
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	-
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	3,395	9,687	953
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund	50	64,170	19,287		
- general tax rates *	51	-	-		
- special are rates and special charges	52	51,191	29,791		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	115,361	49,078		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		106,707	40,600	-	-
1995		94,310	30,110	-	-
1996		43,501	19,974	-	-
1997		41,636	16,529	-	-
1998		36,756	65,477	-	-
1999-2003		103,598	21,967	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	426,508	194,657	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	15,000			
1995	73	15,000			
1996	74	15,000			
1997	75	15,000			
1998	76	15,000			
Total	77	75,000			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		405,453	5,216	410,669							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	176	405,453	5,216	410,669	400,212	9,433	-	1,525	-	411,170	677
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	176	405,453	5,216	410,669	400,212	9,433	-	1,525	-	411,170	677

1993 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	109	1,253,500	15,121	-	1,268,621	1,234,637	28,882	2,502	-	1,266,021	- 2,491
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,144	139,354	2,822	-	142,176	140,586	2,318	625	-	143,529	- 791
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4	994,100	11,909	-	1,006,009	980,124	21,997	1,987	-	1,004,108	- 1,905
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,743	110,528	2,240	-	112,768	111,615	1,766	497	-	113,878	- 633
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,782	2,497,482	32,092	-	2,529,574	2,466,962	54,963	5,611	-	2,527,536	- 5,820

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Edwardsburgh Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	552,891	
Revenues			
Contributions from revenue fund	2	237,463	
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	11,927	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	249,390	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	24,145	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	24,145	
Balance at the end of the year for:			
Reserves	23	500,197	
Reserve Funds	24	277,939	
Total	25	778,136	
Analysed as follows:			
Working funds	26	408,386	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	247,320	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	13,645	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	42,149	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	54,469	
Recreational land (the Planning Act)	46	12,167	
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	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	778,136	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	68,387	-
Accounts receivable			
Canada	2	9,264	
Ontario	3	209,663	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	7,403	receivable for
Other (including unorganized areas)	8	47,502	business taxes
Taxes receivable			
Current year's levies	9	276,553	18,936
Previous year's levies	10	115,221	13,922
Prior year's levies	11	176,468	38,021
Penalties and interest	12	129,146	14,620
Less allowance for uncollectables (negative)	13	- 20,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	227,963	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	426,508	
Other long term assets	20	-	-
Total	21	1,674,078	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Edwardsburgh Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	341,215		-
- 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	258,323		
Other	32	-		
Other current liabilities	33	8,335		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	130,208		
- special area rates and special charges	35	110,000		
- benefitting landowners	36	186,300		
- 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	778,136		
Accumulated net revenue (deficit)				
General revenue	42	22		
Special charges and special areas (specify)				
--	43	13,395		
--	44	- 3,030		
--	45	23,040		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	15,630		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	677		
School boards	57	- 5,820		
Unexpended capital financing / (unfinanced capital outlay)	58	- 182,353		
Total	59	1,674,078		

			1	
1. Number of continuous full time employees as at December 31				
Administration		1		3
Non-line Department Support Staff		2		-
Fire		3		-
Police		4		-
Transit		5		-
Public Works		6		6
Health Services		7		-
Homes for the Aged		8		-
Other Social Services		9		-
Parks and Recreation		10		2
Libraries		11		-
Planning		12		-
	Total	13		11
			continuous full time employees December 31	
			other	
			1	2
			\$	\$
2. Total expenditures during the year on:			14	
Wages and salaries			358,187	145,954
Employee benefits		15	72,573	15,950
			1	
			\$	
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16		3,436,091
	Previous years' tax	17		151,112
	Penalties and interest	18		36,017
	Subtotal	19		3,623,220
Discounts allowed		20		-
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		272,186
- recoverable from general municipal revenues		25		105,731
Transfers to tax sale and tax registration accounts		26		-
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		4,001,137
Amounts added to the tax roll for collection purposes only			30	-
Business taxes written off under subsection 441(1) of the Municipal Act			81	89,647
			1	
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments	31		1
	Due date of first installment (YYYYMMDD)	32		19930228
	Due date of last installment (YYYYMMDD)	33		0
Final billings:	Number of installments	34		1
	Due date of first installment (YYYYMMDD)	35		19930630
	Due date of last installment (YYYYMMDD)	36		0
			\$	
Supplementary taxes levied with	1994 due date	37		-
5. Projected capital expenditures and long term financing requirements as at December 31			long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1994	58	800,000	-	-
in 1995	59	500,000	-	-
in 1996	60	150,000	-	-
in 1997	61	200,000	-	-
in 1998	62	250,000	-	-
	63	1,900,000	-	-
	Total			

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	179,134		85,016	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-	4,746	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	31,553	
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	227,963			
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, 1992					67	147,987	743,140	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	20,200	-	-	
No long term financing necessary					70	-	77,799	-	
Approved but not financed as at December 31, 1993					71	127,787	665,341	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,300,000	2,350,000	2,410,000	2,475,000	2,540,000