MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Edwardsburgh Tp

1

TAXATION			Revenue	Tier Purposes	Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
T .: (
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,570,465	326,776	2,178,651	1,065,038
Direct water billings on ratepayers own municipality		2	33,079	_		33,079
other municipalities		3	-		-	-
Sewer surcharge on direct water billings					-	
own municipality		4	4,776	- 1		4,776
other municipalities		5	-	-		-
	Subtotal	6	3,608,320	326,776	2,178,651	1,102,893
PAYMENTS IN LIEU OF TAXATION		<u></u>				
Canada		7	-	-	-	-
Canada Enterprises		8	374,275	95,355	-	278,920
Ontario						
The Municipal Tax Assistance Act		9	23,208	5,913	-	17,295
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	8,589	727	4,865	2,997
Ontario Hydro		13	11,728	2,988	-	8,740
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	417,800	104,983	4,865	307,952
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	130,479	- 1	-	130,479
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	308,801		-	308,801
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	260,571		-	260,571
OTHER REVENUES	Subtotal	33	569,372			569,372
OTHER REVENUES		3.4E				
Trailer revenue and licences		34	- 42 544			- 42 544
Licences and permits		35	42,511		-	42,511
Fines Penalties and interest on taxes		37	112 557		_	100
Penalties and interest on taxes Investment income - from own funds		38 39	113,557		-	113,557
- other		40	26,566		-	26,566
		42	20,300		-	20,300
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		44			-	<u> </u>

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Edwardsburgh Tp

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	TOTAL		
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	, \$	\$	\$, \$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,256,742	1,656,815	481,125	111.34000	131.00000	585,286	217,043	63,027	5,439	3,471	1,284	875,550
Police Villages At Reduced Rates	0	351,079	63,855	27,910	66.80000	78.60000	23,452	5,019	2,194	459	45	24	31,193
Police Village	0	351,079	63,855	27,910	90.19000	106.10000	31,664	6,775	2,961	620	60	33	42,113
Subtotal Levied By Mill Rate	0	-	-	-	-	-	640,402	228,837	68,182	6,518	3,576	1,341	948,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,372	-	-	-	-	27,372
Sewer And Water Service Charges	0	-	-	-	-	-	88,810	-	-	-	-	-	88,810
Subtotal Special Charges On Tax Bills	0	-		-	-	-	88,810	27,372	-	-	-	-	116,182
Total Taxation	0	-	•	-	-	-	729,212	256,209	68,182	6,518	3,576	1,341	1,065,038
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Edwardsburgh Tp

2LT - OP

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,607,821	1,720,670	509,035	38.06400	44.78200	213,456	77,055	22,796	2,121	1,212	453	317,093
Subtotal Levied By Mill Rate	0	-	-	-	-	-	213,456	77,055	22,796	2,121	1,212	453	317,093
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,683	-	-	-	-	9,683
Subtotal Special Charges On Tax Bills	0		-	-		-	-	9,683	-	-			9,683
Total Taxation	0	•	•	-	•	-	213,456	86,738	22,796	2,121	1,212	453	326,776
		·						·					

For the year ended December 31, 1994.

Edwardsburgh Tp

2LT - OP

For the year ended December 31, 1994.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,865,198	1,592,891	473,170	143.500000	168.824000	698,156	268,918	79,883	7,284	4,570	1,706	1,060,517
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,091	-	-	-	-	28,091
Total Taxation	0	•	•	-	-	-	698,156	297,009	79,883	7,284	4,570	1,706	1,088,608
													,
Elementary separate					F								
General	0	742,623	127,779	35,865	143.500000	168.824000	106,566	21,572	6,055	712	-	-	134,905
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,191	-	-	-	-	3,191
Total Taxation	0	-	-	-	-	-	106,566	24,763	6,055	712	-	-	138,096
													,
													,
Secondary public	1 . 1	1045 100		.= <u>.</u> .=.1		120.011000		222 575	() 057	5.40	2 = 4 1		000.547
General	0	4,865,198	1,592,891	473,170	111.300000	130.941000	541,497	208,575	61,957	5,649	3,544	1,325	822,547
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	541,497	22,239 230,814	61,957	5,649	3,544	1,325	22,239 844,786
Total Taxation	0	-	-	-	-	-	541,497	230,614	61,957	3,649	3,344	1,325	844,786
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Public consolidated										<u> </u>			
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ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

Total all school board taxation

Municipality

Edwardsburgh Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 742,623 127,779 35,865 111.300000 130.941000 82,654 16,732 4,696 104,635 553 General 2,526 2,526 Share Of Telephone And Telegraph Taxation 19,258 82,654 4,696 553 107,161 **Total Taxation** Separate consolidated

1,428,873

571,844

152,591

14,198

8,114

3,031

2,178,651

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MI	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
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	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Edwardsburgh Tp

3

For the year ended December 31, 1994.		! <u></u>				
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	9,639
Protection to Persons and Property Fire			12,120			T 004
Police		2 3	12,120	· ·	-	5,081
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	12,120	-	-	5,081
Transportation services Roadways		8	209,490		_	24,832
Winter Control		9	66,010	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	275,500	-	-	24,832
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21		· .	-	5,991
		22	- +		-	<u> </u>
	Subtotal	23	-	-	-	5,991
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24 25	-	-	-	<u> </u>
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services General Assistance	Subtotal	31				
Assistance to Aged Persons		31		· ·	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	-	•	-	-
Recreation and Cultural Services Parks and Recreation		27				455.074
Libraries		37 38	16,548	· .	-	155,961 1,409
Other Cultural		39	-	-	-	-
	Subtotal	40	16,548	-	-	157,370
Planning and Development Planning and Development		41	-	-	-	1,076
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	4,633	-	-	
Tile Drainage and Shoreline Assistance		45 46	-	-	-	56,582
	Subtotal	47	4,633	-	-	57,658
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	308,801	-	-	260,571
	i Otal	31	300,801	-	- 1	200,371

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality
Edwardsburgh Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	162,239	-	173,958	222,897	-	-	559,094
Protection to Persons and Property								
Fire	2	19,724	-	56,103	28,832	-	-	104,659
Police Conservation Authority	3	-	-	-	-	- 20.707	-	- 20.707
Protective inspection and control	5	29,199	-	18,945	19,598	20,707	-	20,707
Emergency measures	6	27,177	-	10,743	17,376	-		07,742
zineigeney incusures	Subtotal 7	48,923	_	75,048	48,430	20,707	-	193,108
Transportation services		-7.		- , -	-,	-, -		,
Roadways	8	151,724	-	297,046	163,787	-	-	612,557
Winter Control	9	43,470	-	97,901	-	-	-	141,371
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,170	12,567	-	-	-	16,737
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Faring mantal comitoes	Subtotal 15	195,194	4,170	407,514	163,787	-	-	770,665
Environmental services Sanitary Sewer System	16	_	20,993	42,982	330	_	_	64,305
Storm Sewer System	17	-	-	-	-	-	-	
Waterworks System	18	-	72,537	57,679	-	-	-	130,216
Garbage Collection	19	-	-	13,000	-	-	-	13,000
Garbage Disposal	20	35,101	-	62,928	38,326	-	-	136,355
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	35,101	93,530	176,589	38,656	-	-	343,876
Health Services Public Health Services								
	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-			-	-	-	<u> </u>
Ambulance Services	27	-	-	-	-	-	-	<u> </u>
Cemeteries	28	-	_	700	-	-	-	700
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	700	-	-	-	700
Social and Family Services General Assistance	31	-	-	_	_	-	_	_
Assistance to Aged Persons	32	-		-	-	-		
Assitance to Aged 1 crashis	33	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	_
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	27	125 074		110 427	42 205			279 704
Libraries	37 38	125,974 13,561	-	110,427 11,295	42,395	-	-	278,796 24,856
Other Cultural	39	- 13,361	-	-	-	-	-	- 24,030
	Subtotal 40	139,535	-	121,722	42,395	-	-	303,652
Planning and Development		,		-,	_,			,
Planning and Development	41	15,163	-	9,918	-	-	-	25,081
Commercial and Industrial	42	-	-	1,689	-	20,000	-	21,689
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	7,554	1,994	1,712	-	2,250	-	13,510
Tile Drainage and Shoreline Assistance	45	-	56,582	-	-	-	-	56,582
	46	- 22 747	- 50 57/	- 42 240	-	- 22.250	-	- 114 942
Floctricity	Subtotal 47	22,717	58,576	13,319	-	22,250	-	116,862
Electricity Gas	48 49	-		-	-	-	-	-
Telephone	50	-	-	-	-	-	-	<u> </u>
p	Total 51	603,709	156,276	968,850	516,165	42,957		2,287,957
		-55,.57		. 20,000	0, . 00	.=,,,,,		_,_0,,,,,,

Municipality

ANALYSIS OF CAPITAL OPERATION

Edwardsburgh Tp

9

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	182,353
Source of Financing			
Contributions from Own Funds Revenue Fund		2	246,613
Reserves and Reserve Funds		3	268,082
	Subtotal	4	514,695
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		12	14,200
Serial Debentures		13	- 14,200
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	19,188
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	33,388
Ontario		20	673,014
Canada		21	-
Other Municipalities		22	5,247
	Subtotal	23	678,261
Other Financing Prepaid Special Charges		24	94,867
Proceeds From Sale of Land and Other Capital Assets		25	11,000
Investment Income			
From Own Funds		26	-
Other		27	- 42 000
Donations		30	12,000
		31	-
	Subtotal	32	117,867
Total Source	s of Financing	33	1,344,211
Applications Our First Attendance			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,147,658
	Subtotal	36	1,147,658
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37	-
Individuals		39	14,200
	Subtotal	40	14,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	al Applications	42	1,161,858
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
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	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended Capi		48	<u> </u>
Total offinialized capital outlay (offexperided capital	a	77	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Edwardsburgh Tp

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 48,170 72,256 Protection to Persons and Property Fire 14,104 Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal 14,104 Transportation services Roadways 287,126 568,576 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 287,126 568,576 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 38,326 Garbage Disposal **Pollution Control** 21 22 38,326 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 274,667 454,396 Libraries 38 Other Cultural 39 454,396 Subtotal 40 274,667 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 63,051 5,247 Tile Drainage and Shoreline Assistance 45 46 63,051 5,247 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 673,014 5,247 1,147,658

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Edwardsburgh Tp

7

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		-
Transit Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	14,596
Environmental services		
Sanitary Sewer System	1	101,000
Storm Sewer System	1	
Waterworks System	1.	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		- ,
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries	3	4 -
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	Subtotal 4	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	-
Electricity	4	
Gas	4	-
Telephone	5	-
	Total 5	1 343,097

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

8

			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1 2	208,313
: To Canada and agencies : To other		3	134,784
	Subtotal	4	343,097
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8_	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	' -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	343,097
Amount reported in line 15 analyzed as follows:	Total		313,077
Sinking fund debentures		16	-
Installment (serial) debentures		17	309,313
Long term bank loans		18	33,784
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
Long term reserve rund todals		24	
		∟	\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	<u> </u>
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
The state of the s			
			\$
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	<u> </u>
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				[1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					Г	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	61,752	12,537
- special are rates and special charges					51	2,419	-
- benefitting landowners					52	52,628	26,940
- user rates (consolidated entities)					53	<u> </u>	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					F		
B. Future principal and interest payments on EXISTING net debt			from the	Total	59 78	116,799	39,47
3. Future principal and interest payments on EXISTING net debt		recoverable consolidated re	evenue fund	recovera reserve	59 78 ble from funds	recoverat	39,477
3. Future principal and interest payments on EXISTING net debt	- Г	consolidated re	evenue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoverat unconsolidat principal	39,477 ole from ed entities interest
S. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	recovera reserve principal 3	59 78 ble from e funds interest	recoverat unconsolidat principal	39,477 ole from ed entities interest 6
	- 60	consolidated reprincipal	evenue fund interest	recovera reserve principal	59 78 ble from e funds interest	recoverat unconsolidat principal	39,477 ole from ed entities interest
995	60 61	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$
995 996	<u> </u>	consolidated reprincipal 1 \$ 97,853	evenue fund interest 2 \$ 31,718	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$
995 996 997 998	61	consolidated reprincipal 1 \$ 97,853 47,090	2 \$ 31,718 21,267	recovera reserve principal 3 \$ -	ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
995 996 997 998 999	61 62 63 64	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312	\$ 31,718 21,267 17,572	recovera reserve principal 3 \$ -	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
995 996 997 998 999	61 62 63 64 65	consolidated reprincipal 1 \$ 97,853 47,090 45,355 40,763	\$ 31,718 21,267 17,572 13,959	recovera reserve principal 3 \$ - -	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312	\$ 31,718 21,267 17,572 13,959 10,518	recovera reserve principal 3 \$ - - -	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1995 1996 1997 1998 1999 1000-2004 1005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	39,47 sole from ed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retire	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retire	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	ole from ed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retire	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	asy,47 sole from ed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retires P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	asy,47
1995 1996 1997 1998 1999 1000-2004 1005 onwards 1005 onwards 1005 onwards 1006 onwards 1007 onwards 1008 onwa	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	39,47 sole from ed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retired. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	39,47 sole from ed entities interest 6 \$
1995 1996 1997 1998 1999 1000-2004 1005 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10therest to earned on Ontario Clean Water Agency debt retirest 10therest interest to earned on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	39,477 sole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	1 \$ 15,000 15,00
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retires 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 97,853 47,090 45,355 40,763 37,312 74,724	2 \$ 31,718 21,267 17,572 13,959 10,518 13,460	recovera reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverat unconsolidat principal 5 \$	1 \$ 15,000 15,000 15,000 15,000

nicipality		
	Edwardsburgh Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	Ş	>	\$	\$	\$	Ş	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	313,307	3,786	317,093	1						
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	104,983	-	104,983							
Telephone and telegraph taxation	0	9,683	-	9,683							
Subtotal levied by mill rate general 1	1 -	427,973	3,786	431,759	317,093	9,683	-	104,983	-	431,759	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				-		-	-			
	-	-	-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-	-
Total region or county 2		427,973	3,786	431,759	317,093	9,683	-	104,983	_	431,759	

Municipality	
Ec	lwardsburgh Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	1,077,240	13,560	-	1,090,800	1,060,517	28,091	2,192	-	1,090,800	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	137,932	712	-	138,644	134,905	3,191	548	-	138,644	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	835,968	10,518	-	846,486	822,547	22,239	1,700	-	846,486	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	107,033	553	-	107,586	104,635	2,526	425	-	107,586	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,158,173	25,343	-	2,183,516	2,122,604	56,047	4,865	-	2,183,516	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Edwardsburgh Tp

			1 \$
alance at the beginning of the year		1	778,13
evenues Contributions from revenue fund		2	269,55
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	- 42.24
- other		6	13,26
		10	
		11	<u> </u>
		12	
	Total revenue	13	282,81
penditures		-	
Transferred to capital fund		14	268,08
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-		21	-
	Total expenditure	22	268,08
alance at the end of the year for:			
Reserves		23	481,7
Reserve Funds	Total	24	311,1
nalysed as follows:	Total	25	792,8
Working funds		26	364,9
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	278,7
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	14,7
- parks and recreation		64 65	-
- library - other cultural		66	
- water		38	45,2
- transit		39	
- housing		40	_
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	76,4
Recreational land (the Planning Act)		46	12,6
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	
		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Edwardsburgh Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	122,416	-
Accounts receivable		, -	
Canada	2	63,829	
Ontario	3	545,723	
Region or county	4	-	
Other municipalities	5	2,499	
School Boards	6	-	portion of taxes
Waterworks	7	9,024	receivable for
Other (including unorganized areas)	8	65,017	business taxes
Taxes receivable		,	
Current year's levies	9	344,213	28,66
Previous year's levies	10	146,969	14,80
Prior year's levies	11	232,445	51,238
Penalties and interest	12	182,848	37,157
Less allowance for uncollectables (negative)	13 -	40,000	- 40,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	257,240	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	343,097	registration
Other long term assets	20	-	-
Total	21	2,275,320	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Edwardsburgh Tp	

For the year ended December 31, 1994.

LIABULTIES	I		portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	707.240	
	22	707,240	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	4,140	
Region or county	28	12,851	
Other municipalities	29	4,000	
School Boards	30	18,805	
Trade accounts payable	31	301,421	
Other	32	10,000	
Other current liabilities	33	17,972	
other carrene dubitates	55	17,772	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	57,571	
- special area rates and special charges	35	8,466	
- benefitting landowners	36	277,060	
- 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	792,870	
Accumulated net revenue (deficit)	41	772,670	
General revenue	42	22	
Special charges and special areas (specify)			
	43	-	
	44	6,522	
	45	39,536	
	46	37,330	
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48	_	
Libraries	49	16,844	
Cemetaries	50	10,044	
		-	
Recreation, community centres and arenas	51	-	
	52		
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	2,275,320	

Municipality

Edwardsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1	Number of continuous full time employees as at December 31						1
١.	Administration					1	2
	Non-line Department Support Staff					2	1
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	5
	Health Services Homes for the Aged					7 8	-
	Other Social Services					9	-
	Parks and Recreation					10	2
	Libraries					11	-
	Planning					12	1
					Total	13	11
						continuous full time employees December 31	other
						1	2
2.	Total expenditures during the year on:				4.4	\$	\$
	Wages and salaries Employee benefits				14 15	· · · · · · · · · · · · · · · · · · ·	9,648
	Employee benefits					01,030	· · · · · · · · · · · · · · · · · · ·
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax Previous years' tax					16 17	3,219,666 184,967
	Penalties and interest					18	59,855
	r chacles and interest				Subtotal	19	3,464,488
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	 amounts added to the roll (negative) amounts written off 					22 23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	<u> </u>
	- recoverable from upper tier and school boards						
						24	7,550
	- recoverable from general municipal revenues					25	2,897
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
	Other (specify)					80	20,000
				Total reductions		29	3,494,935
۸.~	nounts added to the tay rell for collection purposes only					20	
	nounts added to the tax roll for collection purposes only Isiness taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					<u> </u>	
4.	Tax due dates for 1994 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19940228
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19940630
	Due date of last installment (YYYYMMDD)					36	19940030
	but date of the installment (1111111111111)					39	\$
	Supplementary taxes levied with 1995 due date					37	-
5.	Projected capital expenditures and long term financing requirements as at December 31						
	The second of th				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
	timated to take place in 1995		58	\$ 500,000	\$	\$ -	\$
	in 1996		58 59	350,000		-	
	in 1997		60	400,000		-	-
	in 1998		61	300,000	-	-	-
	in 1999		62	350,000	-	-	-
		Total	62	1 000 000	1	1	

Municipality

Edwardsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1994.

balance of fund \$ \$ 59,958 6. Ontario Home Renewal Plan trust fund at year end 82 82,989 7. Analysis of direct water and sewer billings as at December 31 number of 1994 billings residential units all other properties residential units only Water In this municipality 39 33.079 In other municipalities (specify municipality) 41 --42 --43 --1994 billings number of residential units all other properties residential units In this municipality 4,776 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 25 25 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds 257,240 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1993 127,787 665,341 793,128 Approved in 1994 Financed in 1994 69 14,200 19,188 33,388 646,153 70 No long term financing necessary 646,153 113,587 113,587 Approved but not financed as at December 31, 1994 71 Applications submitted but not approved as at Decemeber 31, 1994 72 12. Forecast of total revenue fund expenditures 1995 1996 1997 1998 73 2,300,000 2,350,000 2,400,000 2,450,000 2,500,000

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal		
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
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