

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

For the year ended December 31, 1994.

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	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	-		4,776
-- other municipalities	5	-	-		-
Subtotal	6	3,608,320	326,776	2,178,651	1,102,893
PAYMENTS IN LIEU OF TAXATION					
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	-	-	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
Subtotal	33	569,372			569,372
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	42,511	-	-	42,511
Fines	37	100			100
Penalties and interest on taxes	38	113,557			113,557
Investment income - from own funds	39	-			-
- other	40	26,566			26,566
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Edwardsburgh Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Edwardsburgh Tp

2LT - OP

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	742,623	127,779	35,865	111.300000	130.941000	82,654	16,732	4,696	553	-	-	104,635
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,526	-	-	-	-	2,526
Total Taxation	0	-	-	-	-	-	82,654	19,258	4,696	553	-	-	107,161
Separate consolidated													
Total all school board taxation	0						1,428,873	571,844	152,591	14,198	8,114	3,031	2,178,651

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	9,639
Protection to Persons and Property					
Fire	2	12,120	-	-	5,081
Police	3	-	-	-	-
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	20	-	-	-	5,991
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,991
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	-	-	-	155,961
Libraries	38	16,548	-	-	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	-	-	-	56,582
--	46	-	-	-	-
Subtotal	47	4,633	-	-	57,658
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	308,801	-	-	260,571

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Edwardsburgh Tp						
For the year ended December 31, 1994.								
		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	20,707	-	20,707
Protective inspection and control	5	29,199	-	18,945	19,598	-	-	67,742
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	48,923	-	75,048	48,430	20,707	-	193,108
Transportation services								
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	-	-	-	-	-	-	-
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	700	-	-	-	700
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	700	-	-	-	700
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	125,974	-	110,427	42,395	-	-	278,796
Libraries	38	13,561	-	11,295	-	-	-	24,856
Other Cultural	39	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	47	22,717	58,576	13,319	-	22,250	-	116,862
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	603,709	156,276	968,850	516,165	42,957	-	2,287,957

For the year ended December 31, 1994.

		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	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	14,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	19,188	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	33,388	
Grants and Loan Forgiveness			
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	-	
Donations	28	12,000	
--	30	-	
--	31	-	
Subtotal	32	117,867	
Total Sources of Financing	33	1,344,211	
Applications			
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	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	14,200	
Subtotal	40	14,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total 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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	48,170	-	-	72,256
Protection to Persons and Property					
Fire	2	-	-	-	14,104
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,104
Transportation services					
Roadways	8	287,126	-	-	568,576
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	287,126	-	-	568,576
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	38,326
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	38,326
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	274,667	-	-	454,396
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	274,667	-	-	454,396
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	63,051	-	5,247	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	63,051	-	5,247	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	673,014	-	5,247	1,147,658

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Edwardsburgh Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	14,596	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	14,596	
Environmental services				
Sanitary Sewer System		16	101,000	
Storm Sewer System		17	-	
Waterworks System		18	51,441	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	152,441	
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	19,188	
Tile Drainage and Shoreline Assistance		45	156,872	
--		46	-	
	Subtotal	47	176,060	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	343,097	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1994.

		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	208,313	
: To Canada and agencies	2	-	
: To other	3	134,784	
	4	343,097	
		Subtotal	
	5	-	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
		Subtotal	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
		Subtotal	
	15	343,097	
		Total	
Amount reported in line 15 analyzed as follows:			
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	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	-	
	45	-	
		Total	

1994 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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
			\$	\$	\$
Water 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					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	61,752	12,537		
- general tax rates *	51	2,419	-		
- special are rates and special charges	52	52,628	26,940		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	116,799	39,477		
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
		\$	\$	\$	\$
1995	60	97,853	31,718	-	-
1996	61	47,090	21,267	-	-
1997	62	45,355	17,572	-	-
1998	63	40,763	13,959	-	-
1999	64	37,312	10,518	-	-
2000-2004	65	74,724	13,460	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	343,097	108,494	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	15,000			
1996	73	15,000			
1997	74	15,000			
1998	75	15,000			
1999	76	15,000			
Total	77	75,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

For the year ended December 31, 1994.

		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		313,307	3,786	317,093							
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	10		9,683	-	9,683							
Subtotal levied by mill rate -- general	11	-	427,973	3,786	431,759	317,093	9,683	-	104,983	-	431,759	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	427,973	3,786	431,759	317,093	9,683	-	104,983	-	431,759	-

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

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For the year ended December 31, 1994.

		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	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Edwardsburgh Tp

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		1	\$
Balance at the beginning of the year	1	778,136	
Revenues			
Contributions from revenue fund	2	269,552	
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	13,264	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	282,816	
Expenditures			
Transferred to capital fund	14	268,082	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	268,082	
Balance at the end of the year for:			
Reserves	23	481,739	
Reserve Funds	24	311,131	
Total	25	792,870	
Analysed as follows:			
Working funds	26	364,928	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	278,768	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	14,759	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	45,292	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	76,424	
Recreational land (the Planning Act)	46	12,699	
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	792,870	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	28,661
Previous year's levies	10	146,969	14,801
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	343,097	
Other long term assets	20	-	-
Total	21	2,275,320	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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		
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)				
General revenue	42	22		
Special charges and special areas (specify)				
--	43	-		
--	44	6,522		
--	45	39,536		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	16,844		
Cemetaries	50	-		
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		

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	82,989		59,958	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	33,079
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	4,776
	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	25		25	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	257,240			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	127,787	665,341	-	793,128
	68	-	-	-	-
	69	14,200	19,188	-	33,388
	70	-	646,153	-	646,153
	71	113,587	-	-	113,587
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
	73	2,300,000	2,350,000	2,400,000	2,450,000
					1999
					5
					\$
					2,500,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

[illegible]

[illegible]