

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7001**

**MUNICIPALITY OF: Edwardsburgh Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

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

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|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 3,701,894        | 357,663                   | 2,257,006                   | 1,087,225      |
| Direct water billings on ratepayers -- own municipality        | 2  | 32,753           | -                         |                             | 32,753         |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 4,953            | -                         |                             | 4,953          |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 3,739,600        | 357,663                   | 2,257,006                   | 1,124,931      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 389,583          | 104,886                   | -                           | 284,697        |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 24,712           | 6,653                     |                             | 18,059         |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | 8,735            | 783                       | 4,955                       | 2,997          |
| Ontario Hydro  | 13 | 11,950           | 3,217                     | -                           | 8,733          |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 434,980          | 115,539                   | 4,955                       | 314,486        |
| 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 | 317,946          |                           |                             | 317,946        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 370,842          |                           |                             | 370,842        |
| Subtotal   | 33 | 688,788          |                           |                             | 688,788        |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 46,705           | -                         | -                           | 46,705         |
| Fines  | 37 | 240              |                           |                             | 240            |
| Penalties and interest on taxes                                | 38 | 137,268          |                           |                             | 137,268        |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 34,669           |                           |                             | 34,669         |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 27,500           |                           |                             | 27,500         |
| Subtotal   | 50 | 246,382          | -                         | -                           | 246,382        |
| TOTAL REVENUE  | 51 | 5,240,229        | 473,202                   | 2,261,961                   | 2,505,066      |

For the year ended December 31, 1995.

Edwardsburgh Tp

[illegible]

For the year ended December 31, 1995.

Edwardsburgh Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

Edwardsburgh Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

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| Edwardsburgh Tp |
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2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |        | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|--------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |        | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | 743,712                      | 164,720  | 46,120 | 109.700000              | 129.059000                                | 81,585                  | 21,259                       | 5,952    | 1,729                   | -                            | -        | 110,525                  |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -      | -                       | -   | -                       | 3,140                        | -        | -                       | -                            | -        | 3,140                    |
| Total Taxation                            | 0                       | -                            | -        | -      | -                       | -   | 81,585                  | 24,399                       | 5,952    | 1,729                   | -                            | -        | 113,665                  |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |        |                         |   | 1,476,217               | 597,925                      | 161,680  | 15,178                  | 2,992                        | 3,014    | 2,257,006                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Edwardsburgh Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 2,554                         | -                | -  | 4,718                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 10,260                        | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | 79,718                         |
| Subtotal                               | 7  | 10,260                        | -                | -  | 79,718                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 209,490                       | -                | -  | 25,031                         |
| Winter Control                         | 9  | 66,010                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 275,500                       | -                | -  | 25,031                         |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 9,500                         | -                | -  | 19,497                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 9,500                         | -                | -  | 19,497                         |
| 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 | -                             | -                | -  | 192,945                        |
| Libraries                              | 38 | 14,754                        | -                | -  | 1,629                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 14,754                        | -                | -  | 194,574                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 6,254                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 5,378                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 41,050                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 5,378                         | -                | -  | 47,304                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 317,946                       | -                | -  | 370,842                        |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Edwardsburgh Tp

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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 165,494                                       | -                             | 242,611   | 189,325                      | -                  | -                                 | 597,430               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 20,448  | -                             | 60,915  | 39,537                       | -                  | -                                 | 120,900               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 18,457             | -                                 | 18,457                |
| Protective inspection and control      | 5  | 29,635  | -                             | 21,102  | 16,703                       | -                  | -                                 | 67,440                |
| Emergency measures                     | 6  | 6,482   | -                             | 48,917  | -                            | -                  | -                                 | 55,399                |
| Subtotal                               | 7  | 56,565  | -                             | 130,934   | 56,240                       | 18,457             | -                                 | 262,196               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 147,897                                       | -                             | 326,074   | 243,740                      | -                  | -                                 | 717,711               |
| Winter Control                         | 9  | 41,920  | -                             | 84,425  | -                            | -                  | -                                 | 126,345               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | 4,170                         | 11,030  | -                            | -                  | -                                 | 15,200                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 189,817                                       | 4,170                         | 421,529   | 243,740                      | -                  | -                                 | 859,256               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | 21,070                        | 59,806  | 360                          | -                  | -                                 | 81,236                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | 57,229                        | 69,915  | 18,000                       | -                  | -                                 | 145,144               |
| Garbage Collection                     | 19 | -   | -                             | 13,077  | -                            | -                  | -                                 | 13,077                |
| Garbage Disposal                       | 20 | 23,654  | -                             | 39,966  | 30,000                       | -                  | -                                 | 93,620                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 23,654  | 78,299                        | 182,764   | 48,360                       | -                  | -                                 | 333,077               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 860   | -                            | -                  | -                                 | 860                   |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 860   | -                            | -                  | -                                 | 860                   |
| 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 | 135,493                                       | -                             | 113,298   | 57,207                       | -                  | -                                 | 305,998               |
| Libraries                              | 38 | 12,637  | -                             | 9,839   | -                            | -                  | -                                 | 22,476                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 148,130                                       | -                             | 123,137   | 57,207                       | -                  | -                                 | 328,474               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 15,207  | -                             | 16,825  | -                            | -                  | -                                 | 32,032                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | 15,000             | -                                 | 15,000                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 9,965   | 6,796                         | 90  | 701                          | 2,250              | -                                 | 19,802                |
| Tile Drainage and Shoreline Assistance | 45 | -   | 41,050                        | -   | -                            | -                  | -                                 | 41,050                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 25,172  | 47,846                        | 16,915  | 701                          | 17,250             | -                                 | 107,884               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 608,832                                       | 130,315                       | 1,118,750   | 595,573                      | 35,707             | -                                 | 2,489,177             |

For the year ended December 31, 1995.

|   |  |         |         |
|---|--|---------|---------|
|   |  | 1       | \$      |
|   |  |         |         |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -       |         |
| Source of Financing   |  |         |         |
| Contributions from Own Funds  |  |         |         |
| Revenue Fund  | 2  | 333,510 |         |
| Reserves and Reserve Funds  | 3  | 81,749  |         |
|   | Subtotal   | 4       | 415,259 |
|   |  |         |         |
| 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   | -       |         |
| Serial Debentures   | 13   | -       |         |
| Sinking Fund Debentures   | 14   | -       |         |
| Long Term Bank Loans  | 15   | -       |         |
| Long Term Reserve Fund Loans  | 16   | -       |         |
| - -   | 17   | -       |         |
|   | Subtotal *   | 18      | -       |
| Grants and Loan Forgiveness   |  |         |         |
| Ontario   | 20   | 137,761 |         |
| Canada  | 21   | -       |         |
| Other Municipalities  | 22   | -       |         |
|   | Subtotal   | 23      | 137,761 |
| Other Financing   |  |         |         |
| Prepaid Special Charges   | 24   | -       |         |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   | -       |         |
| Investment Income   |  |         |         |
| From Own Funds  | 26   | -       |         |
| Other   | 27   | -       |         |
| Donations   | 28   | 12,500  |         |
| --  | 30   | -       |         |
| --  | 31   | -       |         |
|   | Subtotal   | 32      | 12,500  |
|   | Total Sources of Financing                                     | 33      | 565,520 |
| Applications  |  |         |         |
| Own Expenditures  |  |         |         |
| Short Term Interest Costs   | 34   | -       |         |
| Other   | 35   | 565,520 |         |
|   | Subtotal   | 36      | 565,520 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |         |         |
| Other Municipalities  | 37   | -       |         |
| Unconsolidated Local Boards   | 38   | -       |         |
| Individuals   | 39   | -       |         |
|   | Subtotal   | 40      | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41   | -       |         |
|   | Total Applications   | 42      | 565,520 |
| 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   | -       |         |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Edwardsburgh Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 20,534         | -             | -                    | 89,608                 |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 49,537                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 49,537                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 117,227        | -             | -                    | 360,967                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | 701                    |
| Subtotal                               | 15 | 117,227        | -             | -                    | 361,668                |
| 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 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 64,707                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 64,707                 |
| 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 | 137,761        | -             | -                    | 565,520                |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

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

7  
11

|  |          |    |         |  |
|--|----------|----|---------|--|
|  |          |    | 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 | 10,426  |  |
| Air Transportation                     |          | 13 | -       |  |
| --                                     |          | 14 | -       |  |
|  | Subtotal | 15 | 10,426  |  |
| Environmental services                 |          |    |         |  |
| Sanitary Sewer System                  |          | 16 | 91,000  |  |
| Storm Sewer System                     |          | 17 | -       |  |
| Waterworks System                      |          | 18 | -       |  |
| Garbage Collection                     |          | 19 | -       |  |
| Garbage Disposal                       |          | 20 | -       |  |
| Pollution Control                      |          | 21 | -       |  |
| --                                     |          | 22 | -       |  |
|  | Subtotal | 23 | 91,000  |  |
| 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 | 13,798  |  |
| Tile Drainage and Shoreline Assistance |          | 45 | 128,378 |  |
| --                                     |          | 46 | -       |  |
|  | Subtotal | 47 | 142,176 |  |
| Electricity                            |          | 48 | -       |  |
| Gas                                    |          | 49 | -       |  |
| Telephone                              |          | 50 | -       |  |
|  | Total    | 51 | 243,602 |  |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

For the year ended December 31, 1995.

|  |          |    |    |         |
|--|----------|----|----|---------|
|  |          |    | 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  | 128,378 |
| : To Canada and agencies   |          |    | 2  | -       |
| : To other   |          |    | 3  | 115,224 |
|  | Subtotal |    | 4  | 243,602 |
| 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  |          | 8  |    | -       |
|  | Subtotal |    | 9  | -       |
| Less: Ontario Clean Water Agency debt retirement funds   |          |    |    |         |
| - sewer  |          | 10 |    | -       |
| - water  |          | 11 |    | -       |
| Own sinking funds (actual balances)  |          |    |    |         |
| - general  |          | 12 |    | -       |
| - enterprises and other  |          | 13 |    | -       |
|  | Subtotal |    | 14 | -       |
|  | Total    |    | 15 | 243,602 |
| Amount reported in line 15 analyzed as follows:  |          |    |    |         |
| Sinking fund debentures  |          |    | 16 | -       |
| Installment (serial) debentures  |          |    | 17 | 219,378 |
| Long term bank loans   |          |    | 18 | 24,224  |
| 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 U.S. dollars   |          |    | 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 | -       |
|  | Total    |    | 45 | -       |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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

| 6. Ontario Clean Water Agency Provincial Projects                                 |   |   |                                   |          |   |          |
|---|---|---|-----------------------------------|----------|---|----------|
|   | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |          |   |          |
|   | 1   | 2   | 3                                 |          |   |          |
|   | \$  | \$  | \$                                |          |   |          |
| Water projects - for this municipality only                                       | 46  | -   | -                                 |          |   |          |
| - share of integrated projects  | 47  | -   | -                                 |          |   |          |
| Sewer projects - for this municipality only                                       | 48  | -   | -                                 |          |   |          |
| - share of integrated projects  | 49  | -   | -                                 |          |   |          |
| 7. 1995 Debt Charges  |   |   |                                   |          |   |          |
|   | principal   | interest                                      |                                   |          |   |          |
|   | 1   | 2   |                                   |          |   |          |
|   | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      | 50  | 53,193  | 5,787                             |          |   |          |
| - general tax rates   | 51  | 2,419   | -                                 |          |   |          |
| - special are rates and special charges   | 52  | 43,884  | 25,032                            |          |   |          |
| - 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  | -   | -                                 |          |   |          |
| --  | 60  | -   | -                                 |          |   |          |
| --  | 61  | -   | -                                 |          |   |          |
| Total   | 78  | 99,496  | 30,819                            |          |   |          |
| Line 78 includes:   |   |   |                                   |          |   |          |
| Financing of one-time real estate purchase  | 90  | -   | -                                 |          |   |          |
| Other lump sum (balloon) repayments of long term debt                             | 91  | -   | -                                 |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                    |   |   |                                   |          |   |          |
|   | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1996  | 46,754  | 21,375  | -                                 | -        | -   | -        |
| 1997  | 45,008  | 17,683  | -                                 | -        | -   | -        |
| 1998  | 40,419  | 14,059  | -                                 | -        | -   | -        |
| 1999  | 36,967  | 10,608  | -                                 | -        | -   | -        |
| 2000  | 30,675  | 7,171   | -                                 | -        | -   | -        |
| 2001 - 2005   | 43,779  | 6,091   | -                                 | -        | -   | -        |
| 2006 onwards  | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69  | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70  | -   | -                                 | -        | -   | -        |
| Total   | 71  | 243,602                                       | 76,987                            | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |   |   |                                   |          |   |          |
|   | 1   |   |                                   |          |   |          |
|   | \$  |   |                                   |          |   |          |
| 1996  | 72  | 15,000  |                                   |          |   |          |
| 1997  | 73  | 15,000  |                                   |          |   |          |
| 1998  | 74  | 15,000  |                                   |          |   |          |
| 1999  | 75  | 15,000  |                                   |          |   |          |
| 2000  | 76  | 15,000  |                                   |          |   |          |
| Total   | 77  | 75,000  |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                         |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |   |   |                                   |          |   |          |
|   | principal   | interest                                      |                                   |          |   |          |
|   | 1   | 2   |                                   |          |   |          |
|   | \$  | \$  |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92  | -   |                                   |          |   |          |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

For the year ended December 31, 1995.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 344,564                  | 3,348                  | 347,912           |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 115,539                  | -                      | 115,539           |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 9,751                    | -                      | 9,751             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 469,854                  | 3,348                  | 473,202           | 347,912          | 9,751                                     | -                                | 115,539                                     | -     | 473,202         | -                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 22 | -                                  | 469,854                  | 3,348                  | 473,202           | 347,912          | 9,751                                     | -                                | 115,539                                     | -     | 473,202         | -                            |



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT  
13

For the year ended December 31, 1995.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | -                                  | 1,140,090                | 9,868                  | -  | 1,149,958         | 1,119,646        | 28,024                                    | 2,288                                       | -  | 1,149,958       | -                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 153,424                  | 2,361                  | -  | 155,785           | 150,926          | 4,287                                     | 572   | -  | 155,785         | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 834,908                  | 7,226                  | -  | 842,134           | 819,928          | 20,530                                    | 1,676                                       | -  | 842,134         | -                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 112,355                  | 1,729                  | -  | 114,084           | 110,525          | 3,140                                     | 419   | -  | 114,084         | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | -                                  | 2,240,777                | 21,184                 | -  | 2,261,961         | 2,201,025        | 55,981                                    | 4,955                                       | -  | 2,261,961       | -                            |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Edwardsburgh Tp

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15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 792,870 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 262,063 |    |
| 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  | 18,964  |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 281,027 |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 81,749  |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 81,749  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 644,990 |    |
| Reserve Funds  | 24 | 347,158 |    |
| Total  | 25 | 992,148 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | -       |    |
| Contingencies  | 27 | 255,179 |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | 311,704 |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | 16,010  |    |
| - parks and recreation                                     | 64 | -       |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | 47,960  |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | -       |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | 97,816  |    |
| Recreational land (the Planning Act)                       | 46 | 13,479  |    |
| 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 | 250,000 |    |
| Waste Site   | 53 | -       |    |
| Police Commission  | 54 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 992,148 |    |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1995.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
|  |    |           |   |
| Current assets                                 |    |           |   |
| Cash   | 1  | 80,707    | -   |
| Accounts receivable                            |    |           |   |
| Canada   | 2  | 7,570     |   |
| Ontario  | 3  | 228,887   |   |
| Region or county                               | 4  | -         |   |
| Other municipalities                           | 5  | 510       |   |
| School Boards                                  | 6  | -         | portion of taxes                          |
| Waterworks                                     | 7  | 8,703     | receivable for                            |
| Other (including unorganized areas)            | 8  | 63,980    | business taxes                            |
| Taxes receivable                               |    |           |   |
| Current year's levies                          | 9  | 379,349   | 29,981                                    |
| Previous year's levies                         | 10 | 200,917   | 23,726                                    |
| Prior year's levies                            | 11 | 311,793   | 62,755                                    |
| Penalties and interest                         | 12 | 255,794   | 52,241                                    |
| Less allowance for uncollectables (negative)   | 13 | - 90,000  | - 22,000                                  |
| Investments                                    |    |           |   |
| Canada   | 14 | -         |   |
| Provincial                                     | 15 | -         |   |
| Municipal                                      | 16 | -         |   |
| Other  | 17 | 300,084   |   |
| Other current assets                           | 18 | -         | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 243,602   | for tax sale / tax                        |
| Other long term assets                         | 20 | -         | registration                              |
|  | 21 | 1,991,896 | -   |
| Total  |    |           |   |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1995.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 290,084   |  | 290,084                                      |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | 5,476     |  |  |
| Region or county   | 28 | 4,793     |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | 297,988   |  |  |
| Trade accounts payable                                     | 31 | 53,366    |  |  |
| Other  | 32 | 10,000    |  |  |
| Other current liabilities                                  | 33 | 15,627    |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 4,378     |  |  |
| - special area rates and special charges                   | 35 | 6,048     |  |  |
| - benefitting landowners                                   | 36 | 233,176   |  |  |
| - 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 | 992,148   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | 40        |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | 4,756     |  |  |
| --   | 45 | 54,230    |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | 19,786    |  |  |
| 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 | 1,991,896 |  |  |

STATISTICAL DATA

For the year ended December 31, 1995.

|   |    |    |  |
|---|----|----|--|
|   |    | 1  |  |
| 1. Number of continuous full time employees as at December 31 |    |    |  |
| Administration  | 1  | 2  |  |
| Non-line Department Support Staff                             | 2  | 1  |  |
| Fire  | 3  | -  |  |
| Police  | 4  | -  |  |
| Transit   | 5  | -  |  |
| Public Works  | 6  | 5  |  |
| Health Services   | 7  | -  |  |
| Homes for the Aged  | 8  | -  |  |
| Other Social Services   | 9  | -  |  |
| Parks and Recreation  | 10 | 2  |  |
| Libraries   | 11 | -  |  |
| Planning  | 12 | 1  |  |
| Total   | 13 | 11 |  |

|   |    |   |  |         |  |
|---|----|---|--|---------|--|
|   |    | continuous full time employees<br>December 31 |  | other   |  |
| 2. Total expenditures during the year on: |    | 1<br>\$                                       |  | 2<br>\$ |  |
| Wages and salaries                        | 14 | 390,943                                       |  | 85,578  |  |
| Employee benefits                         | 15 | 111,193                                       |  | 9,661   |  |

|  |    |           |  |
|--|----|-----------|--|
|  |    | 1<br>\$   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |           |  |
| Cash collections: Current year's tax                                       | 16 | 3,285,657 |  |
| Previous years' tax  | 17 | 157,912   |  |
| Penalties and interest   | 18 | 64,323    |  |
| Subtotal   | 19 | 3,507,892 |  |
| 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 | 60,158    |  |
| - recoverable from general municipal revenues                              | 25 | 22,939    |  |
| Transfers to tax sale and tax registration accounts                        | 26 | -         |  |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 | -         |  |
| - refunds  | 28 | -         |  |
| Other (specify)  | 80 | 50,000    |  |
| Total reductions   | 29 | 3,640,989 |  |
| Amounts added to the tax roll for collection purposes only                 | 30 | -         |  |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 | -         |  |

|  |    |          |  |
|--|----|----------|--|
|  |    | 1        |  |
| 4. Tax due dates for 1995 (lower tier municipalities only) |    |          |  |
| Interim billings: Number of installments                   | 31 | 1        |  |
| Due date of first installment (YYYYMMDD)                   | 32 | 19950228 |  |
| Due date of last installment (YYYYMMDD)                    | 33 | 0        |  |
| Final billings: Number of installments                     | 34 | 1        |  |
| Due date of first installment (YYYYMMDD)                   | 35 | 19950630 |  |
| Due date of last installment (YYYYMMDD)                    | 36 | 0        |  |
|  |    | \$       |  |
| Supplementary taxes levied with 1996 due date              | 37 | -        |  |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | 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<br>\$                          | 2<br>\$                          | 3<br>\$   | 4<br>\$  |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1996                 | 58 | 400,000                          | -                                | -   | -  |
| in 1997                 | 59 | 400,000                          | -                                | -   | -  |
| in 1998                 | 60 | 450,000                          | -                                | -   | -  |
| in 1999                 | 61 | 350,000                          | -                                | -   | -  |
| in 2000                 | 62 | 350,000                          | -                                | -   | -  |
| Total                   | 63 | 1,950,000                        | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1995.

|   |  |  |                                     |  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  | 1  |                                     | 2  |                       |           |
|   |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 57,910                              | 46,149   |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1995 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |                                     |  |                       |           |
| In this municipality  |  | 39   | -                                   | 32,753   |                       |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 40   | -                                   | -  | -                     |           |
| --  |  | 41   | -                                   | -  | -                     |           |
| --  |  | 42   | -                                   | -  | -                     |           |
| --  |  | 43   | -                                   | -  | -                     |           |
| --  |  | 64   | -                                   | -  | -                     |           |
|   |  | number of residential units  | 1995 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |                                     |  |                       |           |
| In this municipality  |  | 44   | -                                   | 4,953  |                       |           |
| 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 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   | 290,084               |           |
| 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, 1994   |  | 67   | 113,587                             | -  | 113,587               |           |
| Approved in 1995  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1995  |  | 69   | -                                   | -  | -                     |           |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1995   |  | 71   | 113,587                             | -  | 113,587               |           |
| Applications submitted but not approved as at Decemeber 31, 1995  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |           |
|   |  | 1996   | 1997                                | 1998   | 1999                  | 2000      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  | 2,400,000  | 2,400,000                           | 2,400,000  | 2,450,000             | 2,450,000 |
| 13. Municipal procurement this year   |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  | 2                     |           |
|   |  |  |                                     | \$   | \$                    |           |
| Total construction contracts awarded  |  |  |                                     | 85   | -                     |           |
| Construction contracts awarded at \$100,000 or greater  |  |  |                                     | 86   | -                     |           |

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

|   |    | Principal |
|---|----|-----------|
|   |    | 1         |
|   |    | \$        |
| <b>General Government</b>                 | 1  | -         |
| <b>Protection to Persons and Property</b> |    |           |
| Fire                                      | 2  | -         |
| Police                                    | 3  | -         |
| Conservation Authority                    | 4  | -         |
| Protective inspection and control         | 5  | -         |
| Emergency measures                        | 6  | -         |
| Subtotal                                  | 7  | -         |
| <b>Transportation services</b>            |    |           |
| Roadways                                  | 8  | -         |
| Winter Control                            | 9  | -         |
| Transit                                   | 10 | -         |
| Parking                                   | 11 | -         |
| Street Lighting                           | 12 | -         |
| Air Transportation                        | 13 | -         |
| --  | 14 | -         |
| Subtotal                                  | 15 | -         |
| <b>Environmental services</b>             |    |           |
| Sanitary Sewer System                     | 16 | -         |
| Storm Sewer System                        | 17 | -         |
| Waterworks System                         | 18 | -         |
| Garbage Collection                        | 19 | -         |
| Garbage Disposal                          | 20 | -         |
| Pollution Control                         | 21 | -         |
| --  | 22 | -         |
| Subtotal                                  | 23 | -         |
| <b>Health Services</b>                    |    |           |
| Public Health Services                    | 24 | -         |
| Public Health Inspection and Control      | 25 | -         |
| Hospitals                                 | 26 | -         |
| Ambulance Services                        | 27 | -         |
| Cemeteries                                | 28 | -         |
| --  | 29 | -         |
| Subtotal                                  | 30 | -         |
| <b>Social and Family Services</b>         |    |           |
| General Assistance                        | 31 | -         |

|   |    |   |
|---|----|---|
| Assistance to Aged Persons              | 32 | - |
| Assitance to Children                   | 33 | - |
| Day Nurseries                           | 34 | - |
| --                                      | 35 | - |
| Subtotal                                | 36 | - |
| <b>Recreation and Cultural Services</b> |    |   |
| 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]