

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 7001**

**MUNICIPALITY OF: Edwardsburgh Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

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

|   |    | 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<br>or requisitions from schedule 2UT | 1  | 3,886,313        | 375,937                   | 2,370,581                   | 1,139,795      |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 33,319           | -                         |                             | 33,319         |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | 4,580            | -                         |                             | 4,580          |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 3,924,212        | 375,937                   | 2,370,581                   | 1,177,694      |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 395,569          | 105,901                   | -                           | 289,668        |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 22,811           | 6,107                     |                             | 16,704         |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | 8,866            | 796                       | 5,040                       | 3,030          |
| Ontario Hydro   | 13 | 10,185           | 2,727                     | -                           | 7,458          |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 437,431          | 115,531                   | 5,040                       | 316,860        |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Ontario Municipal Support Grant                                   | 60 | 261,208          |                           |                             | 261,208        |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 261,208          |                           |                             | 261,208        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 36,177           |                           |                             | 36,177         |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | -              |
| Fees and service charges  | 32 | 333,966          |                           |                             | 333,966        |
| Subtotal  | 33 | 370,143          |                           |                             | 370,143        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 63,513           | -                         | -                           | 63,513         |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 78,933           |                           |                             | 78,933         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 31,584           |                           |                             | 31,584         |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 25,000           |                           |                             | 25,000         |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | 31,350           |                           |                             | 31,350         |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Subtotal  | 50 | 230,380          | -                         | -                           | 230,380        |
| TOTAL REVENUE   | 51 | 5,223,374        | 491,468                   | 2,375,621                   | 2,356,285      |

For the year ended December 31, 1997.

Edwardsburgh Tp

[illegible]

For the year ended December 31, 1997.

Edwardsburgh Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Edwardsburgh Tp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

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

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                       | -                            | -        | -      | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -      | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                       | -                            | -        | -      | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | 724,974                      | 225,528  | 62,050 | 264.000000              | 310.589000                                | 191,393                 | 70,047                       | 19,272   | 897                     | -                            | -        | 281,609                  |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | -      | -                       | -   | -                       | 10,092                       | -        | -                       | -                            | -        | 10,092                   |
| Total Taxation                            | 0                       | -                            | -        | -      | -                       | -   | 191,393                 | 80,139                       | 19,272   | 897                     | -                            | -        | 291,701                  |
|   |                         |                              |          |        |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       | -                            | -        | -      | -                       | -   | 1,580,012               | 595,890                      | 162,767  | 8,491                   | 17,697                       | 5,724    | 2,370,581                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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  | -                             | -                | -  | 4,011                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 8,400                         | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 605                            |
| Emergency measures                     | 6  | -                             | -                | -  | 698                            |
| Subtotal                               | 7  | 8,400                         | -                | -  | 1,303                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | 7,368                          |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | -                             | -                | -  | 7,368                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 11,919                        | -                | -  | 62,491                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 11,919                        | -                | -  | 62,491                         |
| 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 | -                             | -                | -  | 212,754                        |
| Libraries                              | 38 | 9,750                         | -                | -  | 5,807                          |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 9,750                         | -                | -  | 218,561                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 8,566                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | 6,108                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 |                               |                  |  | 31,666                         |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 6,108                         | -                | -  | 40,232                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 36,177                        | -                | -  | 333,966                        |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 175,684                                       | -                             | 154,004   | 157,345                      | -                  | -                                 | 487,033               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 22,414  | -                             | 58,179  | 47,497                       | -                  | -                                 | 128,090               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 18,457             | -                                 | 18,457                |
| Protective inspection and control      | 5  | 31,107  | -                             | 17,064  | 21,182                       | -                  | -                                 | 69,353                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 53,521  | -                             | 75,243  | 68,679                       | 18,457             | -                                 | 215,900               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 131,030                                       | -                             | 323,864   | 287,249                      | -                  | -                                 | 742,143               |
| Winter Control                         | 9  | 43,791  | -                             | 100,155   | -                            | -                  | -                                 | 143,946               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | 4,170                         | 10,907  | -                            | -                  | -                                 | 15,077                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 174,821                                       | 4,170                         | 434,926   | 287,249                      | -                  | -                                 | 901,166               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | 21,760                        | 56,990  | 1,304                        | -                  | -                                 | 80,054                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | 53,662  | 55,000                       | -                  | -                                 | 108,662               |
| Garbage Collection                     | 19 | -   | -                             | 13,000  | -                            | -                  | -                                 | 13,000                |
| Garbage Disposal                       | 20 | 19,261  | -                             | 93,255  | 30,000                       | -                  | -                                 | 142,516               |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 19,261  | 21,760                        | 216,907   | 86,304                       | -                  | -                                 | 344,232               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 1,000   | -                            | -                  | -                                 | 1,000                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 1,000   | -                            | -                  | -                                 | 1,000                 |
| 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 | 147,657                                       | -                             | 136,822   | 1,663                        | -                  | -                                 | 286,142               |
| Libraries                              | 38 | 13,979  | -                             | 11,478  | -                            | -                  | -                                 | 25,457                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 161,636                                       | -                             | 148,300   | 1,663                        | -                  | -                                 | 311,599               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 16,507  | -                             | 40,324  | -                            | -                  | -                                 | 56,831                |
| Commercial and Industrial              | 42 | -   | -                             | 3,393   | -                            | 18,000             | -                                 | 21,393                |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | 11,121  | -                             | 4,369   | -                            | 1,000              | -                                 | 16,490                |
| Tile Drainage and Shoreline Assistance | 45 | -   | 31,666                        | -   | -                            | -                  | -                                 | 31,666                |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 27,628  | 31,666                        | 48,086  | -                            | 19,000             | -                                 | 126,380               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 612,551                                       | 57,596                        | 1,078,466   | 601,240                      | 37,457             | -                                 | 2,387,310             |

For the year ended December 31, 1997.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
|  |    |         |    |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |    |
| Source of Financing  |    |         |    |
| Contributions from Own Funds   |    |         |    |
| Revenue Fund   | 2  | 283,924 |    |
| Reserves and Reserve Funds   | 3  | 532,087 |    |
| Subtotal   | 4  | 816,011 |    |
| 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 | -       |    |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | 20,000  |    |
| Serial Debentures  | 13 | -       |    |
| Sinking Fund Debentures  | 14 | -       |    |
| Long Term Bank Loans   | 15 | -       |    |
| Long Term Reserve Fund Loans   | 16 | -       |    |
| - -  | 17 | -       |    |
| Subtotal *   | 18 | 20,000  |    |
| Grants and Loan Forgiveness  |    |         |    |
| Ontario  | 20 | 40,728  |    |
| Canada   | 21 | -       |    |
| Other Municipalities   | 22 | -       |    |
| Subtotal   | 23 | 40,728  |    |
| Other Financing  |    |         |    |
| Prepaid Special Charges  | 24 | -       |    |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | 65,934  |    |
| Investment Income  |    |         |    |
| From Own Funds   | 26 | -       |    |
| Other  | 27 | -       |    |
| Donations  | 28 | 49,264  |    |
| --   | 30 | -       |    |
| --   | 31 | -       |    |
| Subtotal   | 32 | 115,198 |    |
| Total Sources of Financing   | 33 | 991,937 |    |
| Applications   |    |         |    |
| Own Expenditures   |    |         |    |
| Short Term Interest Costs  | 34 | -       |    |
| Other  | 35 | 971,937 |    |
| Subtotal   | 36 | 971,937 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |         |    |
| Other Municipalities   | 37 | -       |    |
| Unconsolidated Local Boards  | 38 | -       |    |
| Individuals  | 39 | 20,000  |    |
| Subtotal   | 40 | 20,000  |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | -       |    |
| Total Applications   | 42 | 991,937 |    |
| 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 | -       |    |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Edwardsburgh Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 163,972                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 60,046                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 60,046                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 40,728         | -             | -                    | 691,208                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 40,728         | -             | -                    | 691,208                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | 944                    |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 944                    |
| 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 | -              | -             | -                    | 55,767                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 55,767                 |
| 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 | 40,728         | -             | -                    | 971,937                |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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 | 2,084   |    |
| Air Transportation                     | 13 | -       |    |
| --                                     | 14 | -       |    |
| Subtotal                               | 15 | 2,084   |    |
| Environmental services                 |    |         |    |
| Sanitary Sewer System                  | 16 | 66,000  |    |
| Storm Sewer System                     | 17 | -       |    |
| Waterworks System                      | 18 | -       |    |
| Garbage Collection                     | 19 | -       |    |
| Garbage Disposal                       | 20 | -       |    |
| Pollution Control                      | 21 | -       |    |
| --                                     | 22 | -       |    |
| Subtotal                               | 23 | 66,000  |    |
| 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 | 6,082   |    |
| Tile Drainage and Shoreline Assistance | 45 | 102,923 |    |
| --                                     | 46 | -       |    |
| Subtotal                               | 47 | 109,005 |    |
| Electricity                            | 48 | -       |    |
| Gas                                    | 49 | -       |    |
| Telephone                              | 50 | -       |    |
| Total                                  | 51 | 177,089 |    |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Edwardsburgh Tp

8  
12

|  |    |         |    |
|--|----|---------|----|
|  |    | 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  | 102,923 |    |
| : To Canada and agencies   | 2  | -       |    |
| : To other   | 3  | 74,166  |    |
| Subtotal   | 4  | 177,089 |    |
| Plus: All debt assumed by the municipality from others   | 5  | -       |    |
| Less: All debt assumed by others   |    |         |    |
| :Ontario   | 6  | -       |    |
| :Schoolboards  | 7  | -       |    |
| :Other municipalities  | 8  | -       |    |
| Subtotal   | 9  | -       |    |
| Less: 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 | 177,089 |    |
| Amount reported in line 15 analyzed as follows:  |    |         |    |
| Sinking fund debentures  | 16 | -       |    |
| Installment (serial) debentures  | 17 | 168,923 |    |
| Long term bank loans   | 18 | 8,166   |    |
| Lease purchase agreements  | 19 | -       |    |
| Mortgages  | 20 | -       |    |
| Ontario Clean Water Agency   | 22 | -       |    |
| Long term reserve fund loans   | 23 | -       |    |
| --   | 24 | -       |    |
|  |    |         | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |    |         |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 25 | -       |    |
| - par value of this amount in U.S. dollars   | 26 | -       |    |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -       |    |
| - par value of this amount in _____  | 28 | -       |    |
|  |    |         | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |         |    |
| Own funds  | 29 | -       |    |
| Ontario Clean Water Agency - sewer   | 30 | -       |    |
| - water  | 31 | -       |    |
|  |    |         | \$ |
| 4. Actuarial balance of own sinking funds at year end  | 32 | -       |    |
|  |    |         | \$ |
| 5. Long term commitments and contingencies at year end   |    |         |    |
| Total liability for accumulated sick pay credits   | 33 | -       |    |
| Total liability under OMERS plans  |    |         |    |
| - initial unfunded   | 34 | -       |    |
| - actuarial deficiency   | 35 | -       |    |
| Total liability for own pension funds  |    |         |    |
| - initial unfunded   | 36 | -       |    |
| - actuarial deficiency   | 37 | -       |    |
| Outstanding loans guarantee  | 38 | -       |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |         |    |
| - hospital support   | 39 | -       |    |
| - university support   | 40 | -       |    |
| - leases and other agreements  | 41 | -       |    |
| Other (specify)  | 42 | -       |    |
| --   | 43 | -       |    |
| --   | 44 | -       |    |
| Total  | 45 | -       |    |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

|                 |
|-----------------|
| 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. 1997 Debt Charges  |    |   |   |                                   |          |   |          |
|   |    | principal   |   | interest                          |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |          |   |          |
| - general tax rates   | 50 | 1,751   | -   |                                   |          |   |          |
| - special are rates and special charges   | 51 | 2,419   | -   |                                   |          |   |          |
| - benefitting landowners  | 52 | 36,262  | 17,164  |                                   |          |   |          |
| - user rates (consolidated entities)  | 53 | -   | -   |                                   |          |   |          |
| Recovered from reserve funds  | 54 | -   | -   |                                   |          |   |          |
| Recovered from unconsolidated entities  |    |   |   |                                   |          |   |          |
| - hydro   | 55 | -   | -   |                                   |          |   |          |
| - gas and telephone   | 57 | -   | -   |                                   |          |   |          |
| --  | 56 | -   | -   |                                   |          |   |          |
| --  | 58 | -   | -   |                                   |          |   |          |
| --  | 59 | -   | -   |                                   |          |   |          |
| Total   | 78 | 40,432  | 17,164  |                                   |          |   |          |
| 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        |
|   |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1998  |    | 40,860  | 15,992  | -                                 | -        | -   | -        |
| 1999  |    | 38,669  | 12,549  | -                                 | -        | -   | -        |
| 2000  |    | 32,953  | 9,019   | -                                 | -        | -   | -        |
| 2001  |    | 31,133  | 5,831   | -                                 | -        | -   | -        |
| 2002  |    | 11,195  | 2,677   | -                                 | -        | -   | -        |
| 2003-2007   |    | 22,279  | 4,506   | -                                 | -        | -   | -        |
| 2008 onwards  |    | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -        | -   | -        |
| Total   | 71 | 177,089   | 50,574  | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |          |   |          |
|   |    | 1   |   |                                   |          |   |          |
|   |    | \$  |   |                                   |          |   |          |
| 1998  | 72 | 15,000  |   |                                   |          |   |          |
| 1999  | 73 | 15,000  |   |                                   |          |   |          |
| 2000  | 74 | 15,000  |   |                                   |          |   |          |
| 2001  | 75 | 15,000  |   |                                   |          |   |          |
| 2002  | 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 | -   | -   |                                   |          |   |          |
| Other long term debt refinanced   | 93 | -   | -   |                                   |          |   |          |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

For the year ended December 31, 1997.

|  |    | 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  |                                    | 361,018                  | 5,044                  | 366,062           |                  |   |                                  |   |       |                 |                              |
| 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  |                                    | 115,531                  | -                      | 115,531           |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | 9,875                    | -                      | 9,875             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 486,424                  | 5,044                  | 491,468           | 366,062          | 9,875                                     | -                                | 115,531                                     | -     | 491,468         | -                            |
| 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 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 486,424                  | 5,044                  | 491,468           | 366,062          | 9,875                                     | -                                | 115,531                                     | -     | 491,468         | -                            |



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT  
13

For the year ended December 31, 1997.

|                     |                               | 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                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                     | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                     | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                     | --                            | 40                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                     | --                            | 41                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                     | --                            | 42                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                     | Secondary Public (specify)    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                     | --                            | 0                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                     | --                            | 1                                  | -                        | 361,018                | 5,044  | 366,062           | -                | -   | -   | -  | -               | -                            |
|                     | Secondary separate (specify)  |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                     | --                            | 0                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                  | 1                             | -                                  | 361,018                  | 5,044                  | 366,062  | -                 | -                | -   | -   | -  | -               |                              |
| --                  | 2                             | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               |                              |
| Total school boards | 36                            | -                                  | 2,343,709                | 31,912                 | -  | 2,375,621         | 2,316,176        | 54,405                                    | 5,040                                       | -  | 2,375,621       | -                            |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Edwardsburgh Tp

10  
15

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| Balance at the beginning of the year                       | 1  | 1,074,301 |    |
| Revenues   |    |           |    |
| Contributions from revenue fund                            | 2  | 317,316   |    |
| 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  | 8,317     |    |
| --   | 9  | -         |    |
| --   | 10 | -         |    |
| --   | 11 | -         |    |
| --   | 12 | -         |    |
| Total revenue  | 13 | 325,633   |    |
| Expenditures   |    |           |    |
| Transferred to capital fund                                | 14 | 532,087   |    |
| Transferred to revenue fund                                | 15 | 25,000    |    |
| Charges for long term liabilities - principal and interest | 16 | -         |    |
| --   | 63 | -         |    |
| --   | 20 | -         |    |
| --   | 21 | -         |    |
| Total expenditure  | 22 | 557,087   |    |
| Balance at the end of the year for:                        |    |           |    |
| Reserves   | 23 | 729,622   |    |
| Reserve Funds  | 24 | 113,225   |    |
| Total  | 25 | 842,847   |    |
| Analysed as follows:                                       |    |           |    |
| Reserves and discretionary reserve funds:                  |    |           |    |
| Working funds  | 26 | 409,810   |    |
| Contingencies  | 27 | -         |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |    |
| - sewer  | 28 | -         |    |
| - water  | 29 | -         |    |
| Replacement of equipment                                   | 30 | 319,811   |    |
| Sick leave   | 31 | -         |    |
| Insurance  | 32 | -         |    |
| Workers' compensation                                      | 33 | -         |    |
| Capital expenditure - general administration               | 34 | -         |    |
| - roads  | 35 | -         |    |
| - sanitary and storm sewers                                | 36 | 17,636    |    |
| - parks and recreation                                     | 64 | -         |    |
| - library  | 65 | -         |    |
| - other cultural   | 66 | -         |    |
| - water  | 38 | 41,287    |    |
| - transit  | 39 | -         |    |
| - housing  | 40 | -         |    |
| - industrial development                                   | 41 | -         |    |
| - other and unspecified                                    | 42 | -         |    |
| Development Charges Act                                    | 68 | -         |    |
| Lot levies and subdivider contributions                    | 44 | 40,001    |    |
| Recreational land (the Planning Act)                       | 46 | 14,302    |    |
| Parking revenues   | 45 | -         |    |
| Debenture repayment  | 47 | -         |    |
| Exchange rate stabilization                                | 48 | -         |    |
| Waterworks current purposes                                | 49 | -         |    |
| Transit current purposes                                   | 50 | -         |    |
| Library current purposes                                   | 51 | -         |    |
| --   | 52 | -         |    |
| --   | 53 | -         |    |
| --   | 54 | -         |    |
| --   | 55 | -         |    |
| --   | 56 | -         |    |
| --   | 57 | -         |    |
| Total  | 58 | 842,847   |    |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1997.

|        |  | 1           | 2   |
|--------|--|-------------|---|
|        |  | \$          | \$  |
| ASSETS |  |             | portion of cash not<br>in chartered banks |
|        | Current assets                                 |             |   |
|        | Cash   | 1399,521    | -   |
|        | Accounts receivable                            |             |   |
|        | Canada   | 214,354     |   |
|        | Ontario  | 352,920     |   |
|        | Region or county                               | 4-          |   |
|        | Other municipalities                           | 5-          |   |
|        | School Boards                                  | 614,577     | portion of taxes                          |
|        | Waterworks                                     | 7-          | receivable for                            |
|        | Other (including unorganized areas)            | 846,872     | business taxes                            |
|        | Taxes receivable                               |             |   |
|        | Current year's levies                          | 9293,145    |   |
|        | Previous year's levies                         | 10105,511   | 1,582                                     |
|        | Prior year's levies                            | 1147,492    | 1   |
|        | Penalties and interest                         | 1241,922    | 697                                       |
|        | Less allowance for uncollectables (negative)   | 13-         | -   |
|        | Investments                                    |             |   |
|        | Canada   | 14-         |   |
|        | Provincial                                     | 15-         |   |
|        | Municipal                                      | 16-         |   |
|        | Other  | 1722,000    |   |
|        | Other current assets                           | 18-         | portion of line 20                        |
|        | Capital outlay to be recovered in future years | 19177,089   | for tax sale / tax                        |
|        | Other long term assets                         | 20-         | resistration                              |
|        | Total  | 211,215,403 | -   |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

11  
16

For the year ended December 31, 1997.

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | -         |  | -  |
| - capital - Ontario  | 23 | -         |  |  |
| - Canada   | 24 | -         |  |  |
| - Other  | 25 | -         |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |
| Canada   | 26 | -         |  |  |
| Ontario  | 27 | 1,585     |  |  |
| Region or county   | 28 | 2,919     |  |  |
| Other municipalities                                       | 29 | -         |  |  |
| School Boards  | 30 | -         |  |  |
| Trade accounts payable                                     | 31 | 84,667    |  |  |
| Other  | 32 | 29,086    |  |  |
| Other current liabilities                                  | 33 | 11,867    |  |  |
| Net long term liabilities                                  |    |           |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |
| - general tax rates  | 34 | 875       |  |  |
| - special area rates and special charges                   | 35 | 1,209     |  |  |
| - benefitting landowners                                   | 36 | 175,005   |  |  |
| - 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 | 842,847   |  |  |
| Accumulated net revenue (deficit)                          |    |           |  |  |
| General revenue  | 42 | -         |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | -         |  |  |
| --   | 44 | - 2,186   |  |  |
| --   | 45 | 42,968    |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | 24,561    |  |  |
| 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 | 1,215,403 |  |  |

For the year ended December 31, 1997.

|  |                    |  |   |  |
|--|--------------------|--|---|--|
|  |                    | 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<br>time employees<br>December 31 |   |  |
|  |                    | 1  | 2   |  |
|  |                    | \$   | \$  |  |
| 2. Total expenditures during the year on:  |                    |  |   |  |
| Wages and salaries   | 14                 | 385,299  | 107,254   |  |
| Employee benefits  | 15                 | 107,884  | 12,870  |  |
|  |                    | 1  |   |  |
|  |                    | \$   |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                    |  |   |  |
| Cash collections: Current year's tax   | 16                 | 3,466,115  |   |  |
| Previous years' tax  | 17                 | 202,449  |   |  |
| Penalties and interest   | 18                 | 75,290   |   |  |
| Subtotal   | 19                 | 3,743,854  |   |  |
| Discounts allowed  | 20                 | -  |   |  |
| Tax adjustments under section 362 and 263 of the Municipal Act                           |                    |  |   |  |
| - amounts added to the roll (negative)   | 22                 |  |   |  |
| - amounts written off  | 23                 |  |   |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     |                    |  |   |  |
| - recoverable from upper tier and school boards  |                    |  |   |  |
|  | 24                 |  |   |  |
| - recoverable from general municipal revenues  | 25                 |  |   |  |
| Transfers to tax sale and tax registration accounts                                      | 26                 |  |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27                 |  |   |  |
| - refunds  | 28                 |  |   |  |
| Other (specify)  | 80                 |  |   |  |
| Total reductions   | 29                 |  |   |  |
| 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 1997 (lower tier municipalities only)                               |                    |  |   |  |
| Interim billings: Number of installments   | 31                 | 1  |   |  |
| Due date of first installment (YYYYMMDD)   | 32                 | 19,970,225                                       |   |  |
| Due date of last installment (YYYYMMDD)  | 33                 | -  |   |  |
| Final billings: Number of installments   | 34                 | 1  |   |  |
| Due date of first installment (YYYYMMDD)   | 35                 | 19,970,625                                       |   |  |
| Due date of last installment (YYYYMMDD)  | 36                 | -  |   |  |
|  |                    | \$   |   |  |
| Supplementary taxes levied with 1998 due date  | 37                 | -  |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                    | long term financing requirements                 |   |  |
|  | gross expenditures | approved by the O.M.B. or Concil                 | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  | 1                  | 2  | 3   | 4  |
|  | \$                 | \$   | \$  | \$   |
| Estimated to take place  |                    |  |   |  |
| in 1998  | 58                 | 500,000  | -   | -  |
| in 1999  | 59                 | 500,000  | -   | -  |
| in 2000  | 60                 | 500,000  | -   | -  |
| in 2001  | 61                 | 400,000  | -   | -  |
| in 2002  | 62                 | 400,000  | -   | -  |
| Total  | 63                 | 2,300,000  | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1997.

|   |  |                 |  |                   |  |
|---|--|-----------------|--|-------------------|--|
|   |  | balance of fund |  | loans outstanding |  |
|   |  | 1               |  | 2                 |  |
|   |  | \$              |  | \$                |  |
| 6. Ontario Home Renewal Plan trust fund at year end |  | 82              |  | -                 |  |

|   |  |                             |                                 |                      |                   |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31  |  |                             |                                 |                      |                   |
|   |  | number of residential units | 1997 billings residential units | all other properties | computer use only |
|   |  | 1                           | 2                               | 3                    | 4                 |
|   |  |                             | \$                              | \$                   |                   |
| Water   |  |                             |                                 |                      |                   |
| In this municipality  |  | 39                          | -                               | 33,319               |                   |
| In other municipalities (specify municipality)  |  |                             |                                 |                      |                   |
| --  |  | 40                          | -                               | -                    | -                 |
| --  |  | 41                          | -                               | -                    | -                 |
| --  |  | 42                          | -                               | -                    | -                 |
| --  |  | 43                          | -                               | -                    | -                 |
| --  |  | 64                          | -                               | -                    | -                 |
|   |  | number of residential units | 1997 billings residential units | all other properties | computer use only |
|   |  | 1                           | 2                               | 3                    | 4                 |
|   |  |                             | \$                              | \$                   |                   |
| Sewer   |  |                             |                                 |                      |                   |
| In this municipality  |  | 44                          | -                               | 4,580                |                   |
| 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 |
|  |  |  |  | -  |

|  |  |                         |                                     |  |                       |
|--|--|-------------------------|-------------------------------------|--|-----------------------|
| 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, 1996                |  | 67   | 105,887                   | -                          | 105,887 |
| Approved in 1997   |  | 68   | -                         | -                          | -       |
| Financed in 1997   |  | 69   | 20,000                    | -                          | 20,000  |
| No long term financing necessary                                 |  | 70   | -                         | -                          | -       |
| Approved but not financed as at December 31, 1997                |  | 71   | 85,887                    | -                          | 85,887  |
| Applications submitted but not approved as at Decemeber 31, 1997 |  | 72   | -                         | -                          | -       |

|   |  |           |           |           |           |           |
|---|--|-----------|-----------|-----------|-----------|-----------|
| 12. Forecast of total revenue fund expenditures |  |           |           |           |           |           |
|   |  | 2000      | 2001      | 2002      | 2003      | 2004      |
|   |  | 1         | 2         | 3         | 4         | 5         |
|   |  |           | \$        | \$        | \$        | \$        |
| 73  |  | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |

|  |  |    |    |
|--|--|----|----|
| 13. Municipal procurement this year                    |  |    |    |
|  |  | 1  | 2  |
|  |  |    | \$ |
| Total construction contracts awarded                   |  | 85 | -  |
| Construction contracts awarded at \$100,000 or greater |  | 86 | -  |