MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Edwardsburgh Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,886,313	375,937	2,370,581	1,139,795
Direct water billings on ratepayers own municipality		2	22.240			22.24
		2	33,319		-	33,31
other municipalities Sewer surcharge on direct water billings			-		-	-
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 Ontario Enterprises		11	-	-		-
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	Cubtotal	32	333,966		-	333,966
OTHER REVENUES	Subtotal	33	370,143			370,143
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
			F 000 074	101 110	0.0== (0)	

TOTAL REVENUE

51

5,223,374

491,468

2,375,621

2,356,285

Edwardsburgh Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,610,938	1,662,941	481,770	114.12700	134.26700	640,360	223,278	64,686	3,858	6,888	2,227	941,297
Police Villages At Reduced Rates	0	373,958	80,472	42,290	68.47600	80.56000	25,607	6,483	3,407	- 114	457	149	35,989
Police Village	0	373,958	80,472	42,290	90.19400	106.11100	33,729	8,539	4,487	- 150	602	196	47,403
Subtotal Levied By Mill Rate	0	-	-	-	-	-	699,696	238,300	72,580	3,594	7,947	2,572	1,024,689
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,496	-	-	-	-	27,496
Sewer And Water Service Charges	0	-	-	-	-	-	87,610	-	-	-	-	-	87,610
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	87,610	27,496	-	-	-	-	115,106
Total Taxation	0	-	-	-	-	-	787,306	265,796	72,580	3,594	7,947	2,572	1,139,795
					L		L	1		L			L

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Edwardsburgh Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	5,984,896	1,743,413	524,060	41.72400	49.08700	249,714	85,579	25,725	1,342	2,797	905	366,062
Subtotal Levied By Mill Rate	0	-	-	-	-	-	249,714	85,579	25,725	1,342	2,797	905	366,062
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,875	-	-	-	-	9,875
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,875	-	-	-	-	9,875
Total Taxation	0	-	-	-	-	-	249,714	95,454	25,725	1,342	2,797	905	375,937

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Edwardsburgh Tp

ANALYSIS OF TAXATION	4	NA	LΥ	'SIS	OF	TAX	ΑΤΙΟ	Ν
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	•	-	-	-	-
L Elementary separate						<u> </u>							
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			I			I	·	I		·	1	L	·
General	0	5,259,922	1,517,885	462,010	264.000000	310.589000	1,388,619		143,495	7,594	17,697	5,724	2,034,567
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,313	-	-	-	-	44,313
Total Taxation	0	-	-	-	-	-	1,388,619	515,751	143,495	7,594	17,697	5,724	2,078,880

2LT - OP

Edwardsburgh Tp

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1997. MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 -General -0 Share Of Telephone And Telegraph Taxation --0 Total Taxation ----Separate consolidated 225,528 724,974 281,609 0 62,050 264.000000 310.589000 191,393 70,047 19,272 897 General 0 10,092 10,092 Share Of Telephone And Telegraph Taxation --291,701 0 191,393 80,139 19,272 897 Total Taxation --595,890 162,767 8,491 17,697 5,724 2,370,581 Total all school board taxation 0 . 1,580,012

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Edwardsburgh Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service 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	-	-	-	-
Hardela Caracteria	Subtotal	23	11,919	-	-	62,491
Health Services Public Health Services		24		-		
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-		
Ambulance Services		20	-		-	
Cemeteries		28	-	-	-	
		29	-	-		
	Subtotal	30	-		-	
Social and Family Services	Subtotal		-	-	-	-
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	8

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	175,684	-	154,004	157,345	-	-	487,033
Protection to Persons and Property Fire		2	22.444		50.470	47, 407			120.000
Police		2	22,414	-	58,179	47,497	-	-	128,090
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	-	-	742,14
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 Garbage Collection		18 19	-	•	53,662 13,000	55,000	-	•	108,662
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									
Public Health Inspection and Control		24 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	14 507		40,324	-	-	-	EL 074
Commercial and Industrial		41	16,507	-	3,393	-	- 18,000	-	56,831 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	_	27,628	31,666	48,086	-	19,000		126,380
Electricity		48	-	-	-	-	-	-	-
Gas		49 50		-	-	-		-	-
Telephone			-	-	-	-	-	-	

Municipality

Edwardsburgh Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1997.

		1 \$
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Unfinanced capital outlay (Unexpended capital financing) 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 Propery Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	- 20,000
Grants and Loan Forgiveness	'°-	20,000
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		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:	ſ	
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	
	47	-
- Transfers From Reserves and Reserve Funds	· · · -	-
	48	
- Transfers From Reserves and Reserve Funds	48 49	-
- Transfers From Reserves and Reserve Funds 	H	
- Transfers From Reserves and Reserve Funds	H	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Edwardsburgh Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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			601 208
Winter Control		° 9	40,726			691,208
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	40,728	-	-	691,208
Environmental services		ſ				
Sanitary Sewer System		16	-	-	-	944
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		18	-	-		-
Garbage Disposal		20	-	-		
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	944
Health Services		ľ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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 Other Cultural		38 39	-	-	-	-
other Cultural	Subtotal	39 40	-			- 55,767
Planning and Development	Subtotai	70				55,767
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	-	-	-	-
		4.4				
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Edwardsburgh Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	· ·
Protective inspection and control		5	
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Air Transportation		12 13	2,08
		14	-
		15	2,08
Environmental services			_,
Sanitary Sewer System		16	66,00
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
	Subtotal	22	-
Health Services	Subtotal	23	66,00
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	-
Assistance to Children		33	
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Naming and Development	Subtotal	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	6,08
Tile Drainage and Shoreline Assistance		45	102,92
		46	-
	Subtotal	47	109,00
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	177,08

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Subtotal 4 177,089 Plus: All debt assumed by the municipality from others 5 6 6 Less: All debt assumed by others :ontario 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 </th <th></th> <th></th> <th>1 \$</th>			1 \$
Al dest backs of the mulcipality preference mulcipality is and control of a string of a st	1. Calculation of the Debt Burden of the Municipality		
i forder and a genera i To Consta and genera i To Consta and genera i To Consta and genera i To Consta and the manipulation from there is Charter is Charter	All debt issued by the municipality, predecessor municipalities and		
i To don's and approxes i for a distance of the second of			1 102 923
10 order 3 6 4.000 Pice. All dots assumed by the municipality from orders 5 Dittation 6 Dittation </td <td></td> <td></td> <td></td>			
Solotial bits of y others is a first of the solution of the			
Line: if de saturned in y obers Chartaris Chartaris Chartaris Chartaris Chartaris Control Clean Water Agency deki retirement funds i - enter function of the saturation of the s		Subtotal	
durin * * Schooklam * *	Plus: All debt assumed by the municipality from others		-
Schoolsoch Solver municipalities Solveral 9 -			
i. beam intermined and the return over the set of a set o			
showed i wear for the streament funds i i i i i i i i i i i i i i i i i i i			
Lisi Orabia Casa Mater Agency debi retirement funds - server - wear - or or server funds - enterprises and other	:Other municipalities		
i-sereri i-seter index (actual balances) <p< td=""><td>Less: Optaria Claan Water Agency debt retirement funds</td><td>Subtotal</td><td>9 -</td></p<>	Less: Optaria Claan Water Agency debt retirement funds	Subtotal	9 -
i vestric inclusion bearses in control in the 15 balance for an and the set of an a			10 -
- general interest of the standard star general inte standard star general interest	- water		
- etterpikes and abher 5 analyzed as follows: Total 15 10772000 Total 16 10772000 Total 16 10772000 Total 16 10772000 Total 16 20772000 Total 16 2077200 Total 16 20772000 Total 16 20772000 Total 16 207720000 Total 16 207720000 Total 16 2077200000 Total 16 2077200000 Total 16 207720000000 Total 16 207720000000 Total 16 2077200000000 Total 16 20772000000000 Total 16 20772000000000 Total 16 20772000000000000000000000000000000000	Own sinking funds (actual balances)		
Subtrail 1 Arount sport of in line if sanatyzed as follows: 1 interallment (trial) debentues 2 interallment (trial) debentues 2 <td>- general</td> <td></td> <td>12 -</td>	- general		12 -
Total Accurate a protect in the 15 analyzed as follows: installament (artial) debentures installament (article del in the 15 abore i par value of this amount in 15. dollament i p	- enterprises and other		13 -
Amount reported in the 15 analysed as follows: installment (berish) debentures 16 (1000) installment (berish) debentures 2000 installment (berish) debettures 2000 installment (beri		Subtotal	- 14
Sinking fuel debutures in the set of the set		Total	15 177,089
initializent (arial) debertures 167 (base) 168,221 Long term hank loars 168,021 Long term inserve fund loars 162 Long term reserve fund loars 21 21 23 24 25 25 27 2. Total deb payble for foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 25 26 27 27 2. Total deb payble in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 25 26 27 27 27 27 27 28 29 29 20 29 20 20 29 20 20 20 20 20 20 20 20 20 20			
Long term bank loars (and you have agreements (and you have agreements (been water Agency (conserve fund loars (conserve fund loars))) (conserve fund loar (conserve fund loars)) (conserve fund loar (conserve fund loars)) (conserve fund loar (conserve fund loars)) (conserve fund loar (conserve fund loars))) (conserve fund loar (conserve fund loars)) (conserve fund loar (conserve fund loars)) (conserve fund loars)) (conserve fund loars) (conserve fund loars)) (conserve fund loars) (conserve fund loars)) (conserve fund loars) (conserve fun			
isees purchase agreements 9 Amargaset 0 Contrain Clean Water Agency 22 Contrain Clean Water Agency 23 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Sold are equivalent (included in line 15 above 0 (her) <td< td=""><td></td><td></td><td></td></td<>			
Norrigges 20			
Ontario Clean Water Agency 22 Long Leam Vater Agency 23 Long Leam Vater Agency 24			
Long term reserve fund loans 23 24 2. Total doth payable in forcing currences (net of sinking fund holdings) 25 US. doths - Canadian doth requiralent included in line 15 above 26 <td< td=""><td></td><td></td><td></td></td<>			
2422 </td <td></td> <td></td> <td></td>			
2. Total debt pyable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in (Luded in line 15 above			- 24
2. Total debt pyable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent in (Luded in line 15 above			۔ د
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 28 28 29 30 01 nufus 01 nufus 01 nufus 01 nufus 01 nufus 01 nufus 01 nufus <t< td=""><td>2 Total debt navable in foreign currencies (net of sinking fund holdings)</td><td></td><td>\$</td></t<>	2 Total debt navable in foreign currencies (net of sinking fund holdings)		\$
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in			- 25
 par value of this amount in	- par value of this amount in U.S. dollars	:	- 26
3. Interest earned on sinking funds and debt retirement funds during the year 29 Om funds 29 O ntario Clean Water Agency - sewer 30 - water 31 - water 31 - Actuarial balance of own sinking funds at year end 5 S. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial fundsed 34 - actuarial deficiency 35 Total liability for oxemplension funds 4 - initial fundsed 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial munded 36 - actuarial deficiency 37 Outstrading loans guarantee 36 Commitments and labilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 37 - hospital support 40 - hospital support 40 - liaxes sud other agreements 41 Other (specify) 42	Other - Canadian dollar equivalent included in line 15 above	:	27 -
3. Interest eared on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end - total tability on accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial u	- par value of this amount in	:	- 28
3. Interest eared on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water 4. Actuarial balance of own sinking funds at year end - total tability on accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits - initial unfunded - actuarial deficiency - initial unfunded - initial u			s
Own funds 29 Ontario Clean Water Agency - sever 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 Stop term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability of accumulated sick pay credits 33			
Ontario Clean Water Agency - sever 3 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for oxcumulated sick pay credits 33 total liability for oxcumulated sick pay credits 34 total liability for oxnumulated sick pay credits 34 total liability for oxnumulated sick pay credits 34 total liability for own pension funds titial unfunded 36 titia didiciency 35 Outstanding loans guarantee 38 cumultate sing support the Other (specify) 42 cuit view sity support			
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding leans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 - university support 39 - university support 39 - university support 40 - liases and other agreements 41 Other (specify) 42 - liases 43	Own funds	:	- 29
A Actuarial balance of own sinking funds at year end 2 5 4 5 5 5 5 5 5 5 5 5 5 5	Ontario Clean Water Agency - sewer		
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for accumulated sick pay credits 36 - actuarial deficiency 35 Outstanding loans guarantee 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 37 - inviersity support 40 40 - leases and other agreements 41 -1 Other (specify) 42 -1	- water	:	- 31
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - - leases and other agreements 41 Other (specify) 42 - 43 -			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end	:	32 -
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by - hospital support 39 - university support 39 - leases and other agreements 39 Other (specify) 42			\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 43			
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -		:	34 -
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		- 36
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42 43 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42			- 38
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support40- leases and other agreements41Other (specify)424344			39 -
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			-
43 - 44 -			-
Total 45 -			44 -
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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
					ſ	· · ·	
						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,
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					57		
- hydro					55	-	
- gas and telephone					57		
- צמג מווע נפופאווטוופ							
-					56		
					58	-	
.					59	-	
				Total	78	40,432	17,
					I		,
Line 78 includes:					1		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91		
					91	-	
Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	
		consolidated			e funds	unconsolida	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		40,860	15,992	-		-	
1999		38,669	12,549	-	-	-	
		22.052	0.010				
2000		32,953	9,019	-	-	-	
2000 2001		31,133	5,831	-	-	-	
2000 2001		31,133 11,195					
2000 2001 2002 2003-2007		31,133	5,831	-	-	-	
2000 2001 2002 2003-2007		31,133 11,195	5,831 2,677	-	-	-	
2000 2001 2002 2003-2007 2008 onwards	69	31,133 11,195 22,279	5,831 2,677 4,506	-	-	-	
2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds *		31,133 11,195 22,279 - -	5,831 2,677 4,506 - -			- - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	31,133 11,195 22,279 - -	5,831 2,677 4,506 - -			- - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	1
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement f	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	1
2000 2001 2002 2003-2007 2008 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Fotal Fotal Fotal Foculudes interest to earned on Ontario Clean Water Agency debt retirement f D. Future principal payments on EXPECTED NEW debt	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -		- - - - - - - - - -	\$
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			\$ 15,
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15,
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15,
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15, 15, 15,
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15, 15, 15, 15,
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			\$ 15, 15, 15, 15, 15,
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			\$ 15, 15, 15, 15, 15,
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			\$ 15, 15, 15, 15, 15,
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			\$ 15 15 15 15 15
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			\$ 15, 15, 15, 15, 15, 75,
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15, 15, 15, 75, interest
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15, 15, 15, 75, interest 2
2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement f 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15, 15, 15, 75, interest
2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	31,133 11,195 22,279 - - - -	5,831 2,677 4,506 - - - -	- - - - - - - - - - -			1 \$ 15, 15, 15, 15, 15, 75, interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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Water

Transit

Sewer

Library

Edwardsburgh Tp

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 361,018 5,044 366,062 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes 115,531 115,531 -9,875 9,875 Telephone and telegraph taxation 10 -366,062 9,875 115,531 Subtotal levied by mill rate -- general 486,424 5.044 491,468 491,468 11 ---Special purpose requisitions 12 ---13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------Total region or county 22 -486,424 5,044 491,468 366,062 9,875 -115,531 -491,468

9LT

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Edwardsburgh Tp

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

			1 \$
		.—	
Balance at the beginning of the year Revenues		1	1,074,30
Contributions from revenue fund		2	317,31
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	8,31
		9	-
		10	-
		11	-
		12 13	-
	Total revenue	13	325,63
xpenditures			
Transferred to capital fund		14	532,08
Transferred to revenue fund		15	25,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	557,08
alance at the end of the year for:			700 (0
Reserves Reserve Funds		23	729,62
Reserve Fullos		24	113,22
	Total	25	842,84
nalysed as follows: eserves and discretionary reserve funds:			
Working funds		26	409,81
Contingencies		27	-07,0
Contingencies		<i>"</i> ⊢	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	319,81
Sick leave		31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	17,63
- parks and recreation		64	17,05
- library		65	
		66	-
- other cultural			
- water		38	41,28
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	40,00
Recreational land (the Planning Act)		46	14,3
Parking revenues		45	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization		49	-
Waterworks current purposes		50	-
Waterworks current purposes Transit current purposes			
Waterworks current purposes		50	-
Waterworks current purposes Transit current purposes			-
Waterworks current purposes Transit current purposes Library current purposes		51	
Waterworks current purposes Transit current purposes Library current purposes		51 52	-
Waterworks current purposes Transit current purposes Library current purposes		51 52 53	-
Waterworks current purposes Transit current purposes Library current purposes		51 52 53 54	-
Waterworks current purposes Transit current purposes Library current purposes		51 52 53 54 55	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

I

Edwardsburgh Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	399,521	-
Accounts receivable				
Canada		2	14,354	
Ontario		3	52,920	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	14,577	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	46,872	business taxes
Taxes receivable				
Current year's levies		9	293,145	
Previous year's levies		10	105,511	1,582
Prior year's levies		11	47,492	1
Penalties and interest		12	41,922	697
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	22,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	177,089	resistration
Other long term assets		20	-	-
	Total	21	1,215,403	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Edwardsburgh Tp

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23		
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	1,585	
Region or county		28	2,919	
Other municipalities		29	-	
		-	-	
School Boards		30	-	
Trade accounts payable Other		31	84,667	
		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		37	-	
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)		42	-	
		43	_	
		44	- 2,186	
-		45		
		-	42,968	
 Canadidated land hands (an aif)		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	
	TOLAI	J,	1,213,403	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Edwardsburgh Tp

1. Number of continuous full time employees as at December 21						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 Planning					11	-
rtaining				Total	12 13	1
				Total	continuous full	11
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	385,299	107,254
Employee benefits				15		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 Penalties and interest					17	202,449 75,290
Penalties and interest				Subtotal	18 19	3,743,854
Discounts allowed				Subtotui	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)		т	otal reductions		80 29	
Amounts added to the tax roll for collection purposes only		I	otal reductions		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						
financing requirements as at December 3 i				long	term financing require	monte
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1998		58	500,000	-	-	-
in 1999		59	500,000	-	-	-
in 2000 in 2001		60 61	500,000 400,000	-	-	-
in 2001 in 2002		61 62	400,000 400,000	-	-	-
	Total	63	2,300,000	-	-	-
		L	,,	l	1	

cipality

STATISTICAL DATA

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• • • • • • • • • • • • • • • • • • • •	-
For the year ended December 31,	1997.

				balance of fund	loans outstanding
				1 \$	2 \$
C. October 1997 Press of Directory Conductory and					
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Г	number of	1997 billings		
		residential units	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	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer		I	ŝ	s	4
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				25	25
מות צבאשר צבו אוכני שתר אוווכוז מופ חטר טוז תוופכר שונוווק			66	25	25
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					1 \$
					*
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	
				this municipality's	-
		total board	contribution from this	this municipality's share of	-
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -