MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Edwardsburgh Tp

1

For the year ended December 31, 1998.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	3,780,695	894,694	1,609,765	1,276,236
Direct water billings on ratepayers		'	3,760,073	074,074	1,007,703	1,270,230
own municipality		2	33,577	-		33,577
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	4,294	-	-	4,294
other municipalities		5	-	-		-
	Subtotal	6	3,818,566	894,694	1,609,765	1,314,107
PAYMENTS IN LIEU OF TAXATION		-I	200.042	440 522		220 544
Canada Canada Enterprises		8	398,063	168,522	-	229,541
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	43,350	17,142		26,208
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	9,198	2,896	1,762	4,540
Ontario Hydro		13	11,073	4,688	-	6,385
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	4,812	1,517	1,239	2,056
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	- 2 224	
ONTARIO MON SPECIFIC CRANTS	Subtotal	18	466,496	194,765	3,001	268,730
ONTARIO NON-SPECIFIC GRANTS		62	734,000			734,000
Community Reinvestment Fund Special Transition Assistance		63	92,000		-	92,000
Special Circumstances Fund		64	68,750		-	68,750
Municipal Restructuring Fund		65	-		-	-
		61			-	-
	Subtotal	69	894,750			894,750
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				·
Ontario specific grants		29	260,223			260,223
Canada specific grants		30	76,532			76,532
Other municipalities - grants and fees		31				-
Fees and service charges		32	350,657			350,657
	Subtotal	33	687,412			687,412
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	140,314	-	-	140,314
Rents, concessions and franchises		36			-	-
Fines		37	- 04 002		-	-
Penalties and interest on taxes		38	86,802		-	86,802
Investment income - from own funds - other		39 40	49,266		-	49,266
Donations		70	2,550		-	2,550
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44			-	-
Contributions from non-consolidated entities		45			-	-
		46				-
		47	-			-
		48	-			-
	Subtotal	50	278,932	-	-	278,932
TOTAL	. REVENUE	51	6,146,156	1,089,459	1,612,766	3,443,931

ANALYSIS OF TAXATION - OWN

Edwardsburgh Tp

Municipality

2LT - OP

PHR	POSES		Edwardsburgh Tp)			2L1 - UP
	year ended December 31, 1998.					J	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	7,417,908	0.671504	49,812
	General	CM	Commercial - 'General' Only (No Educ.)	0	510,200	0.671504	3,426
1	General General	CX	Commercial - Vacant Land Commercial - Excess Land	0	18,900 1,437,810	0.470053 0.470053	6,758
1	General	FT	Farmland - Full Occupied	0	15,458,130	0.470033	17,394
1	General	IT	Industrial - Full Occupied	0	5,202,035	1.327165	69,040
1	General	IU	Industrial - Excess Land	0	606,830	0.862657	5,235
1	General	IX	Industrial - Vacant Land	0	540,150	0.862657	4,660
1	General	MT	Multi-Residential - Full Occupied	0	112,650	0.98806	1,113
1	General General	PT RT	Pipeline - Full Occupied Residential/Farm - Full Occupied	0	8,641,000 191,908,327	0.744961 0.4501	64,372 863,779
1	General	TT	Managed Forest - Full Occupied	0	131,105	0.112525	148
2	police villages at reduced rates	СТ	Commercial - Full Occupied	0	2,130,255	0.805716	17,164
2	police villages at reduced rates	CU	Commercial - Excess Land	0	249,065	0.564001	1,405
2	police villages at reduced rates	FT	Farmland - Full Occupied	0	96,240	0.135015	130
2	police villages at reduced rates	RT	Residential/Farm - Full Occupied	0	13,853,740	0.54006	74,819
		ļ		ļ			
			 				
-							
		1					
	_	L					
			l			Ī	Ī

ANALYSIS OF TAXATION - OWN PURPOSES

Edwardsburgh Tp

Municipality

2LT - OP

91,501

1,276,236

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300			Total supplementary taxes				5,391
4000			Subtotal levied by tax rate				1,184,735
2200	Local Improvements						
	Local Improvements Sewer and water service charges						91,501
	Sewer and water connection charges						71,301
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Edwardsburgh Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Ī	0.460000	946,506	815,866	-	116,962	13,678
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	518	453	-	65	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	17,887	16,709	-	1,117	61
Managed Forest		0.115000	151	130	-	20	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	965,062	833,158	-	118,164	13,740
Subtotal Commercial			215,863	172,194	-	42,057	1,612
Subtotal Industrial			227,566	181,529	-	44,337	1,700
Pipeline	Г	2.259100	195,209	155,718		38,033	1,458
Other	-	2.239100	195,209	133,716	-	30,033	1,436
Supplementary Taxes	Ĺ	-	6,065	5,739	-	320	- 6
Subtotal levied by tax rate			1,609,765	1,348,338	-	242,911	18,516
		<u> </u>	.,,	1,2 12,222			15,212
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,609,765	1,348,338	-	242,911	18,516

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
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	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for special purposes (please specify						water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Edwardsburgh Tp

For the year ended December 31, 1998.

other Ontario municipalities fees and Specific Canada grants, fees and service service charges Grants Grants charges \$ \$ General Government 6,256 Protection to Persons and Property Fire 16,500 11,250 Police Conservation Authority -25 Protective inspection and control 228,756 76,532 400 Emergency measures Subtotal 245,256 76,532 11,675 Transportation services Roadways 9,724 Winter Control Transit 10 11 Street Lighting 12 Air Transportation 13 14 9.724 Subtotal 15 **Environmental services** Sanitary Sewer System 16 17 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 952 53,074 Pollution Control 21 22 952 53,074 Subtotal 23 **Health Services Public Health Services** 24 25 Public Health Inspection and Control Hospitals 26 27 **Ambulance Services** Cemeteries 28 29 30 Subtotal Social and Family Services General Assistance Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Subtotal Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 223,615 Libraries 38 8,603 6,561 Other Cultural 39 40 8,603 230,176 Subtotal Planning and Development Planning and Development 8,800 41 42 --Commercial and Industrial Residential Development 43 5,412 988 Agriculture and Reforestation 45 29,964 Tile Drainage and Shoreline Assistance Subtotal 47 5,412 39,752 Electricity 48 Gas 49 Telephone 50 260,223 76,532 350,657 51 Total

3

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Edwardsburgh Tp	

For the year ended December 31, 1998.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 121,845 156,285 440,771 162,641 Protection to Persons and Property Fire 23,473 53,931 87,721 165,125 689,080 689,080 Conservation Authority 18,457 18,457 Protective inspection and control 30,015 17,776 20,000 67,791 Emergency measures 104,690 124,065 228,755 Subtotal 158,178 884,852 107,721 18,457 1,169,208 Transportation services Roadways 118,946 378,148 516,563 1.013.657 Winter Control 18,316 78,705 97,021 11 Parking Street Lighting 2.085 13,929 16,014 12 Air Transportation 13 137,262 2,085 470,782 516,563 1,126,692 Subtotal 15 Environmental services Sanitary Sewer System 21,363 1,270 52,630 75,263 17 Storm Sewer System Waterworks System 18 54,375 54,375 Garbage Collection 13,000 13,000 Garbage Disposal 20 20,244 73,751 72,520 166,515 Pollution Control 21 22 Subtotal 23 20,244 21,363 193,756 73,790 309,153 Health Services Public Health Services 24 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 500 500 500 500 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 151.971 124,738 438 277,147 38 18,505 11,165 29,670 Other Cultural 40 170,476 135,903 438 306,817 Subtotal Planning and Development 41 16,147 6,022 22,169 42 18,000 Commercial and Industrial 18,000 Residential Development 43 9,771 5,132 1,000 15,903 45 Tile Drainage and Shoreline Assistance 29,964 29,964 46 Subtotal 47 25,918 29,964 11,154 19,000 86,036 Electricity 49 Gas Telephone 50 Total 51 674,719 53,412 1,818,792 854,797 37,457 3,439,177

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Municipality

ANALYSIS OF CAPITAL OPERATION

Edwardsburgh Tp

5

			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	562,976
Reserves and Reserve Funds	Subtotal	3	162,685 725,661
		<u>`</u>	723,001
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	76,000
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
-		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	76,000
Grants and Loan Forgiveness Ontario		20	124,627
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	124,627
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	16,315
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	25,078
		30	-
-		31	-
	Subtotal	32	41,393
Applications	Total Sources of Financing	33	967,681
Own Expenditures Short Term Interest Costs			
Other		34 35	891,681
Other	Subtotal	36	891,681
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			·
Unconsolidated Local Boards		37 38	-
Individuals		39	76,000
individuals	Subtotal	40	76,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	967,681
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	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		[
- Proceeds From Long Term Liabilities		45 46	
- Froceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

Municipality Edwardsburgh Tp

6 10

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	<u> </u>	6,875
Protection to Persons and Property						,
Fire		2	-	-	-	32,048
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6.4	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	32,048
Roadways		8	124,627	-	_	772,690
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	124,627	-	-	772,690
Environmental services						
Sanitary Sewer System		16	-	-	-	910
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		19	-	<u> </u>	<u> </u>	-
Garbage Collection Garbage Disposal		20	-	<u> </u>		57,335
Pollution Control		21	-		_	-
		22	-	-	-	-
	Subtotal	-	-	_	-	58,245
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				24 022
Libraries		37 	-	-	-	21,823
Other Cultural		39	-	<u> </u>		-
other cuttarat	Subtotal	40	-			21,823
Planning and Development	Justotui	- " -				21,023
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 124 427	-	-	904 494
	Total	51	124,627	•	-	891,681

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Edwardsburgh Tp

7

For the year ended December 31, 1998.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority	•	
Protective inspection and control	!	-
Emergency measures		-
Transportation services	Subtotal	-
Roadways	,	
Winter Control		-
Transit	10	-
Parking	1	-
Street Lighting	1:	-
Air Transportation	1:	-
	1.	-
	Subtotal 1	-
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System Waterworks System	1° 18	
Waterworks System Garbage Collection	1' 1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	52,000
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	
	29	
Control and Franchis Countries	Subtotal 3	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3:	
Assistance to Children	3.	
Day Nurseries	3.	1 -
	31	-
	Subtotal 3	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Disarisa and Davidson and	Subtotal 4	-
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	-
Electricity	4	160,230
Gas	4	-
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

8

		1 \$
		<u> </u>
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 157,189
: To Canada and agencies : To other		2 -
: 10 other	Cubtotal	3 55,041
Plus: All debt assumed by the municipality from others	Subtotal	4 212,230
Less: All debt assumed by others		1
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		10 -
Own sinking funds (actual balances)		''
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 212,230
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 209,189
Long term bank loans		18 3,041 19 -
Lease purchase agreements Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		ļ
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		20
Ontario Clean Water Agency - sewer		30 -
- water		31 -
A Advanted believes of any stable of the decelerance of		\$
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		24
- actuarial deficiency		34 - 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 -
- mospital support		39 - 40 -
- leases and other agreements		41 -
Other (specify)		42
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

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6. Ontario Clean Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1998 Debt Charges						principal	interest
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						0.75	
					50	875	-
- special are rates and special charges					51	1,210	-
- benefiting landowners					52	35,734	15,593
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					<u></u>		
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	=
				Total	78	37,819	15,593
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			ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4000	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated principal 1 \$ 43,913	revenue fund interest 2 \$ 18,579	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal 1 \$ 43,913 38,617	2 \$ 18,579 14,680	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 43,913 38,617 37,249	2 \$ 18,579 14,680 11,038	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 43,913 38,617 37,249 17,801	2 \$ 18,579 14,680 11,038 7,395	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 43,913 38,617 37,249 17,801	2 \$ 18,579 14,680 11,038 7,395	reserve principal 3 \$ - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	18,579 14,680 11,038 7,395 5,972 14,140	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 15,000 15,000 15,000 15,000 15,000 15,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 15,000 15,000 15,000 15,000 15,000 15,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 15,000 15,000 15,000 15,000 15,000 15,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 15,000 15,000 15,000 75,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated principal 1 \$ 43,913 38,617 37,249 17,801 14,605 60,045	revenue fund interest 2 \$ 18,579 14,680 11,038 7,395 5,972 14,140	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Edwardsburgh Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		890,566	4,128	894,694	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		194,765	-	194,765	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,085,331	4,128	1,089,459	894,694	-	194,765	-	1,089,459	-
Special purpose levies Water	12		-	_	-	-	-	_	-	-	
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	- 1	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,085,331	4,128	1,089,459	894,694	-	194,765	-	1,089,459	-

Edwardsburgh Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,344,951	5,739	-	1,350,690	1,348,340	2,350	-	1,350,690	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
Inglish Language Catholic DSB (specify)											
	93	-	243,228	320	-	243,548	242,908	640	-	243,548	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	18,522	6	-	18,528	18,517	11	-	18,528	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,606,701	6,065	-	1,612,766	1,609,765	3,001	-	1,612,766	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Edwardsburgh Tp

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			1
			\$
Balance at the beginning of the yea	ır	1	842,847
Revenues Contributions from revenue fund		2	291,821
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contribu	utions	60	-
Recreational land (the Planning A	ct)	61	-
Investment income - from own fu	nds	5	-
- other		6	4,999
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	296,820
Expenditures			
Transferred to capital fund		14	162,685
Transferred to revenue fund		15	-
Charges for long term liabilities -	principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	162,685
Balance at the end of the year for:			
Reserves Reserve Funds		23	895,847
Reserve runus		24	81,135
	Total	25	976,982
Analysed as follows: Reserves and discretionary reserve	funds:		
Working funds	Turius.	26	470,037
Contingencies		27	-
3		ŀ	
Ontario Clean Water Agency fund	s for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	425,810
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general adn	ninistration	34	-
- roads		35	-
- sanitary	and storm sewers	36	18,722
- parks and	d recreation	64	-
- library		65	-
- other cul	ltural	66	-
- water		38	43,019
- transit		39	-
- housing		40	-
- industria	l development	41	-
- other and	d unspecified	42	2,550
			_
Waterworks current purposes		49	-
Waterworks current purposes Transit current purposes		49 50	<u> </u>
		-	
Transit current purposes		50	-
Transit current purposes Library current purposes		50 51	-
Transit current purposes Library current purposes		50 51 52	-
Transit current purposes Library current purposes Cobligatory reserve funds:		50 51 52 53	- - -
Transit current purposes Library current purposes		50 51 52 53	· · · · · · · · · · · · · · · · · · ·
Transit current purposes Library current purposes Cobligatory reserve funds:	utions	50 51 52 53 54	- - - - - 1,958
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act		50 51 52 53 54	- - - - - 1,958
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribu		50 51 52 53 54 68 44	- - - - - 1,958
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning A		50 51 52 53 54 68 44 46	- - - - - 1,958
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning A		50 51 52 53 54 68 44 46 45	1,958 14,886
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribut Recreational land (the Planning A Parking revenues Debenture repayment		50 51 52 53 54 68 44 46 45 47	1,958 14,886
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning A Parking revenues Debenture repayment Exchange rate stabilization		50 51 52 53 54 68 44 46 45 47 48	1,958 14,886
Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contribu Recreational land (the Planning A Parking revenues Debenture repayment Exchange rate stabilization		50 51 52 53 54 68 44 46 45 47 48 55	- - - - - 1,958 14,886 - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Edwardsburgh Tp

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	III Chartered Danks
Cash		1	702,776	-
Accounts receivable				
Canada		2	41,898	
Ontario		3	166,367	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	44,947	business taxes
Taxes receivable			,	
Current year's levies		9	313,254	
Previous year's levies		10	102,273	3,833
Prior year's levies		11	56,002	530
Penalties and interest		12	36,844	833
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	18,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	212,230	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	1,694,591	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Edwardsburgh Tp

For the year ended December 31, 1998.

LIABILITIES			portion of loans from chartered by
Current Liabilities			from chartered b
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	173,926	
Region or county	28	75,150	
Other municipalities	29	37,860	
School Boards	30	-	
Trade accounts payable	31	57,446	
Other	32	78,774	
Other current liabilities	33	12,126	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
		242 220	
- benefitting landowners	36	212,230	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	976,982	
ccumulated net revenue (deficit) General revenue	43	_	
Special charges and special areas (specify)	42	-	
	43	_	
	44	4,213	
	45	45,330	
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	20,554	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
	52	-	
	53	-	
	54		
	55	-	
Pegion or county	56	-	
Region or county School boards	57	-	
	<u> </u>	-	
Inexpended capital financing / (unfinanced capital outlay)	58	- 4 (04 504	
	Total 59	1,694,591	

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Municipality

Edwardsburgh Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works 5 Health Services Homes for the Aged Other Social Services 10 2 Libraries 11 Planning 12 1 11 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 413.677 182.144 Employee benefits 15 67,415 11,483 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,451,920 201,023 Previous years' tax 91,879 Penalties and interest 18 3,744,822 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 29,513 25 - recoverable from upper tier 90 13,184 - recoverable from school boards 91 59,675 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 3,847,194 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 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,316 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,980,930 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 600,000 in 2000 59 600,000 in 2001 60 600,000 in 2002 61 600,000 in 2003 62 600,000 Total 3,000,000

Municipality

Edwardsburgh Tp

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•	 	,	ΛІ	117	

			r	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,779	17,920
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39		\$ -	\$ 33,577	
In other municipalities (specify municipality)	37			33,377	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1998 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer			Š	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	4,294	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-		-
	<u> </u>		·	water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	•
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
				L	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 85,887 - 76,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 85,887 - 76,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 85,887 - 76,000 - 9,887
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 85,887 - 76,000 - 9,887
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total 3 \$ 85,887 - 76,000 - 9,887 - 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 85,887 - 76,000 - 9,887 - 2003
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	total 3 \$ 85,887 - 76,000 - 9,887 - 2003 - \$ \$ \$ 3,500,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	share of total municipal contributions 3	computer use only 4

ANALYSIS OF USER FEES

Edwardsburgh Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2 Tonne			53,074	0
		3 Each			202,876	
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		18				
		19				
		20				
		21		l	255,950	
All other user fees		22			94,707	
		23			350,657	
						1

Municipality

Edwardsburgh Tp

17

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
I UI	LITE	yeui	enueu	December	υι,	1770

1. Phase-in programs under section 372 of the Muni	icipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	آد	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-	-					T I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	•
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	- '	-			-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	,								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ľ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	_	-		_		
- per cent value	(%)	23	-	-	<u> </u>	-	<u> </u>		
Phase-in rate	(%)	24	-	-	<u> </u>	-			
Rebate programs under section 442.2 of the Mun	nicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25		- 1	-	-			
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	•		•	-	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial 6	industrial
			4	•	•		-		7
Total no. of properties in class	(#)	33	1	2	3	4	5 -		,
Total no. of properties in class Properties increasing:	(#)	33	1 -	-	3 -	-	5 -	ı	-
Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#)	33 34						ı	-
Properties increasing:			-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	-	-		-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$)	34 35 36 37	tion 447,35 of the M multi- residential		office	shopping centres	parking lots/		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41			office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 37 38 39 40	- - - - tion 447.35 of the <i>N</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42			office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$) ogram unde (#) (%) (\$) (\$) (\$)	34 35 36 37 38 39 40 41 42 43 44	- - - - tion 447,35 of the M multi- residential 1 - - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43	- - - - tion 447,35 of the M multi- residential 1 - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5		large industrial 7