MUNICIPAL CODE: 41068

MUNICIPALITY OF: St Edmunds Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

St Edmunds Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	1,982,170	900,084	933,007	149,079
Direct water billings on ratepayers own municipality		2	-	-		
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	ubtotal	5	- 1,982,170	- 900,084	022.007	- 149,079
PAYMENTS IN LIEU OF TAXATION	ublolai	0	1,962,170	900,084	933,007	149,079
Canada		7	310,445	79,460	-	230,985
		8	510,445		-	230,965
Canada Enterprises Ontario The Municipal Tay, Assistance Ast			-		-	-
The Municipal Tax Assistance Act		9	44,824	39,510		5,314
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	148	72		10
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	234	60	-	174
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	21,757	19,178	-	2,579
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,284	1,655	90	4,539
	ubtotal	18	383,692	139,935	156	243,601
ONTARIO NON-SPECIFIC GRANTS		6	244,000			244.000
Community Reinvestment Fund		62	341,000			341,000
Special Transition Assistance		63	43,000			43,000
Special Circumstances Fund Municipal Restructuring Fund		64 65	52,782			52,782
		61				
S	ubtotal	69	436,782			436,782
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	190,735			190,735
Canada specific grants		30	715			715
Other municipalities - grants and fees		31				-
Fees and service charges		32	212,698			212,698
S	ubtotal	33	404,148			404,148
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	17,972	-	-	17,972
Rents, concessions and franchises		36	8,256			8,256
Fines		37	-			-
Penalties and interest on taxes		38	45,199			45,199
Investment income - from own funds		39	-			-
- other		40	35,777 200			35,777
Donations Sales of publications, equipment, etc		70 42	200			200
Contributions from capital fund		42	9,914			9,914
Contributions from reserves and reserve funds		44	75,500			75,50
Contributions from non-consolidated entities		45				
		46				
		47				
		48				-
s	ubtotal	50	192,844	-	-	192,84
- TOTAL R		51	3,399,636	1,040,019	933,163	1,426,454

ANALYSIS OF TAXATION - OWN 2LT - OP St Edmunds Tp PURPOSES 41 For the year ended December 31, 1998. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Levied Purpose Description Band Rate Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 8,776,816 0.083405 7,320 1 General CU Commercial - Excess Land 543,455 1 General 0 0.0584 317 General FT Farmland - Full Occupied 0 340,000 0.016949 58 1 Industrial - Full Occupied 0 254,450 0.118296 301 1 General IT 0 96 1 General IU Industrial - Excess Land 125,250 0.076898 MT Multi-Residential - Full Occupied 0 452,000 0.090999 411 1 General 0 RT Residential/Farm - Full Occupied 165,017,213 111,717 1 General 0.0677 TT Managed Forest - Full Occupied 0 366,018 0.016949 62 1 General

Municipality

	LYSIS OF TAXATION - OWN POSES		Municipality St Edmunds Tp				2LT - OP 41
For the	year ended December 31, 1998.					4	
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			I Total supplementary taxes				987
4000			Subtotal levied by tax rate				121,269
2200	1						
	Local Improvements Sewer and water service charges						
	Sewer and water connection charges						26,530
2500	Fire service charges						
	Minimum tax (differential only)						1,280
	Municipal drainage charges						
	Waste management collection charges Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3600 3100			Subtotal special charges on tax bill				27,810
3200			Total own purpose taxation				149,079
			1 1				,

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality		
	St Edmunds Tp	

2LT - SB 48

				Dis	tribution by Purpose	•	
	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		0.460000	759,079	700,284	742	54,286	3,767
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-		-
Multi-residential -general		0.460000	2,079	2,079	-	-	-
- farmland pending development -		-	-	-	-		-
- farmland pending development -		-	-	-	-		-
Farmland		0.115000	391	391	-	-	-
Managed Forest		0.115000	421	421	-		-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	761,970	703,175	742	54,286	3,767
Subtotal Commercial			157,473	135,161	-	22,312	-
Subtotal Industrial			8,211	7,048	-	1,163	-
Pipeline	Γ	-	-	- [-	-	-
Dther	-	-	-	-	-		-
Supplementary Taxes	L_		5,353	5,353	-	-	-
Subtotal levied by tax rate			933,007	850,737	742	77,761	3,767
Railway rights-of-way		Г	-	-	-	-	-
Jtility transmission / distribution corridor			-	-	-	-	-
		F	-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		_	933,007	850,737	742	77,761	3,767

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	pecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which Municipal support the upper tier 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	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

St Edmunds Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,27
Protection to Persons and Property Fire						
Police		2 3	-	-		· ·
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Fransportation services						
Roadways		8		-	-	1,67
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	907	-		5,0
	Subtotal	14 15	1,923 2,830			119,9 ⁻ 126,59
Environmental services	Subtotal		2,830	-	-	120,5
Sanitary Sewer System		16	-	-	-	27,9
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	294	-	-	7,2
Pollution Control		21		-		-
	6 h to to t	22	-	-	-	-
Health Services	Subtotal	23	294	-	-	35,22
Public Health Services		24		-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	165,228	-		-
Cemeteries		28	-	-	-	4,64
		29	-	-		-
Social and Family Services	Subtotal	30	165,228	-	-	4,64
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33		-	-	-
Day Nurseries		34	20,095	-	-	27,1
		35	-	-	-	-
	Subtotal	36	20,095	-	-	27,11
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	419	715	-	9,06
Libraries		38		-	-	-
Other Cultural		39	1,869	-	-	2,22
	Subtotal	40	2,288	715	-	11,33
Planning and Development Planning and Development		41	-	-	-	50
Commercial and Industrial		41	-		-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	50
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	190,735	715	-	212,69

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

St Edmunds Tp

		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	156,803	-	99,030	24,416	58,895	-	339,144
Protection to Persons and Property								
Fire Police	2	,	-	21,152 123,822	5,950	-	-	41,193
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,127	-	7,558	-	-	-	44,685
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	51,218	-	152,532	5,950	-	-	209,700
Transportation services Roadways	8	85,165	-	120,128	83,781	_	-	289,074
Winter Control	9		-	18,224	-	-		289,074
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	12,151	81	-	-	12,232
Air Transportation	13	,	-	16,260	- 42,883	-	-	24,605
	14 Subtotal 15		-	46,693 213,456	42,883	-	-	119,912 468,816
Environmental services				-,	- / -			
Sanitary Sewer System	16		-	33,653	44,351	-	-	83,951
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System Garbage Collection	18 19		-	- 8,652		-	-	- 14,164
Garbage Disposal	20		-	47,976	-	-	-	73,128
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	36,611	-	90,281	44,351	-	-	171,243
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	144,403	-	20,825	-	-	-	165,228
Cemeteries	28 29		-	4,568		-	-	7,110
	Subtotal 30		-	25,393	-	-	-	172,338
Social and Family Services								
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	32 33		-	-		-	-	· ·
Day Nurseries	33		-	10,041	337	-	-	58,004
	35		-	-	-	-	-	-
	Subtotal 36	47,626	-	10,041	337	-	-	58,004
.								
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,694	-	43,440	6,120	8,521	-	60,775
Libraries Other Cultural	38 39		-	4,155 3,111	-	-	-	4,285
Strict Cultural	Subtotal 40	,	-	50,706	6,120	- 8,521	-	78,381
Planning and Development					., .			-,
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42 43		-	-		12,345	-	12,345
Residential Development Agriculture and Reforestation	43		-	-		- 250	-	250
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-		12,595	-	12,595
Electricity	48		-	-		-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

St Edmunds Tp

			1 \$
		г	ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	59,251
Source of Financing			
Contributions from Own Funds Revenue Fund		2	140,963
Reserves and Reserve Funds		3	54,432
	Subtotal	4	195,395
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	· .
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cultured *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	123,175
Canada		21	12,314
Other Municipalities	Subtotal	22 23	- 135,489
Other Financing			,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	-
Other		27	440
Donations		28	1,059
		30 31	
	Subtotal	32	1,499
	Total Sources of Financing	33	332,383
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	186,605
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	186,605
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotat	40 41	- 85,027
	Total Applications	42	271,632
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	1,500
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	1,500
To be Recovered From:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities 		45 46	-
- Transfers From Reserves and Reserve Funds		40 47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,500
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

St Edmunds Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		2	•	-	· ·	5,950
Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	7,462
	Subtotal	7	-	-	-	13,412
Transportation services						
Roadways Winter Control		8	12,314	12,314	-	112,224
Transit		9 10	•	-	-	-
Parking		10	-	-		-
Street Lighting		12	-	-	-	81
Air Transportation		13	87,255	-	-	2,228
		14	-	-	-	36,732
	Subtotal	15	99,569	12,314	-	151,265
Environmental services Sanitary Sewer System		47	22.250			
Storm Sewer System		16 17	22,258	-	· ·	•
Waterworks System		18				
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	22,258	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-		-	_
Assistance to Aged Persons		31	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	1,348	-	-	1,686
		35	-	-	-	-
	Subtotal	36	1,348	-	-	1,686
			-	-	-	-
Social Housing		90	-		-	-
Recreation and Cultural Services Parks and Recreation		37	-		-	13,942
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	13,942
Planning and Development						
Planning and Development		41	-		-	6,300
Commercial and Industrial		42 43	•	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-		-	-
	Subtotal	47	-	-	-	6,300
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	123,175	12,314	-	186,605

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

St Edmunds Tp

			1 \$
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		12 13	-
Air Transportation		14	-
	Subtotal	15	
Environmental services	Subtotal	'' -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		~	
		31	
Assistance to Aged Persons Assistance to Children		32 33	
		34	-
Day Nurseries		35	-
	Subtotal	36	-
Social Housing	Subtotal	90	
Recreation and Cultural Services		~	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. St Edmunds Tp

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		
		10 -
- water		11 -
Own sinking funds (actual balances) - general		12 -
- enterprises and other		12 -
	Subtotal	13 -
	Total	14 -
Amount reported in line 15 analyzed as follows:	Total	
Sinking fund debentures		16 -
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		· · ·
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		^
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		ş
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
- inspiral support		40 -
- University support - leases and other agreements		40 -
Other (specify)		41 -
		42 -
		44 -
	Total	44 -
	Iotai	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. St Edmunds Tp

6. Ontario Clean Water Agency Provincial Projects							
o, ontario clean water Agency rovincial rojetts						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. 1998 Debt Charges				47	_	_	
7. 1990 Debt Charges						principal	interest
						1	2
							\$
Recovered from the consolidated revenue fund						\$	ş
- general tax rates					50	-	-
- special are rates and special charges					50	-	
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
							-
Other lump sum (balloon) repayments of long term debt					91	-	
					91	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl			able from	recovera	ble from
		recoverabl consolidated				recovera	ble from ited entities
					able from	recovera	
		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	able from e funds interest	recovera unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ited entities interest 6
8. Future principal and interest payments on EXISTING net debt 1999	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1999 2000	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 5 - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - -	able from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 70	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 5	revenue fund interest 2 \$ - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 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 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 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 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 \$ - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2019 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2019 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 \$	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - -
 Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2002 2001 2002 2003 2004 on the state of the supporting schedules as required 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 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 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 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 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - -
 8. Future principal and interest payments on EXISTING net debt 1999 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 retiremen 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 70 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Edmunds Tp

9LT

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		893,742	6,342	900,084	-	-	-	-	-	-
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		139,935	-	139,935	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,033,677	6,342	1,040,019	900,084	-	139,935	-	1,040,019	-
Special purpose levies Water	12		-	_	-	<u>-</u>	_	-	-	_	
Transit	13	-	-		-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-	-
	17	Γ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	1,033,677	6,342	1,040,019	900,084	-	139,935	-	1,040,019	_

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St Edmunds Tp

9LT

		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)	Г										
	62	-	845,539	5,353	-	850,892	850,736	156	-	850,892	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	742	-	-	742	742	-	-	742	
nglish Language Catholic DSB (specify)											
	93	-	77,762	-	-	77,762	77,762	-	-	77,762	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	3,767	-	-	3,767	3,767	-	-	3,767	
Total school boards	36	-	927,810	5,353	-	933,163	933,007	156	-	933,163	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St Edmunds Tp

10

			1 \$
Balance at the beginning of t	he year	1	396,36
Revenues Contributions from revenue	e fund	2	66,95
Contributions from capital	fund	3	75,11
Development Charges Act		67	-
Lot levies and subdivider co	ontributions	60	3,00
Recreational land (the Plan	ning Act)	61	-
Investment income - from o	own funds	5	-
- oth	er	6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	145,07
Expenditures			
Transferred to capital fund		14	54,43
Transferred to revenue fun	d	15	75,50
Charges for long term liabi	lities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	129,93
			127,75
Balance at the end of the yea	ır for:		
Reserves		23	405,68
Reserve Funds		24	5,82
	Total	25	411,50
nalysed as follows:			
eserves and discretionary re	eserve funds:		
Working funds		26	261,23
Contingencies		27	-
Ontario Clean Water Agenc	y funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	1,86
Workers' compensation		33	-
Capital expenditure - gener	ral administration	34	-
- roa	ads	35	37,44
- sa	nitary and storm sewers	36	14,19
- pa	rks and recreation	64	7,66
- lib	rary	65	-
- ot	her cultural	66	-
- Wa	iter	38	-
- tra	ansit	39	-
	using	40	-
	Justrial development	41	
	her and unspecified	42	53
Waterworks current purpos		49	-
Transit current purposes		50	-
		51	-
Library current purposes			
		52	8,0
		53	75,1
		54	5
Obligatory reserve funds: Development Charges Act		68	
Lot levies and subdivider co	antributions	44	
		44	
Recreational land (the Plan	ning Act)		
Parking revenues		45	4,7
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		57	-
	Total	58	411,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

St Edmunds Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	1,745	-
Accounts receivable				
Canada		2	215,419	
Ontario		3	103,284	
Region or county		4	1,725	
Other municipalities		5	-	
School Boards		6	1,574	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,136	business taxes
Taxes receivable				
Current year's levies		9	201,439	
Previous year's levies		10	107,684	338
Prior year's levies		11	53,440	19,893
Penalties and interest		12	50,302	6,348
Less allowance for uncollectables (negative)		13 -	26,000	- 26,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	1,211	-
-	Total	21	726,959	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

St Edmunds Tp

Temporary loans - current purposes				portion of loans not
				from chartered banks
		22	178,572	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	20,367	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,829	
Trade accounts payable		31	109,483	
Other		32	-	
Other current liabilities		33	_	
		ŀ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	411,507	
Accumulated net revenue (deficit)		41	411,507	
General revenue		42	_	
Special charges and special areas (specify)		72		
		43	_	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		-		
Water operations		48	_	
Libraries		49	1,505	
Cemetaries		50	3,435	
Recreation, community centres and arenas		51	- 2,644	
		52	405	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	1,500	
	Total	59	726,959	

Municipality

STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

St Edmunds Tp

1. Number of continuous full time employees as at December 31				4
				1
Administration			1.	
Administration			1	3
Non-line Department Support Staff			2	1
Fire			3	-
Police			4	-
Transit			5	-
Public Works			6	3
Health Services			7	1
Homes for the Aged			8	-
Other Social Services			9	-
Parks and Recreation			10	-
Libraries			11	-
Planning			12	-
		Total	13	8
			continuous full	
			time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries			14 306,899	219,849
Employee benefits			42,377	11,727
			· · · · · · · · · · · · · · · · · · ·	
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				Ŧ
			г	
Cash collections: Current year's tax			16	1,733,441
Previous years' tax			17	104,946
Penalties and interest			18	34,253
		Subtotal	19	1,872,640
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	7,512
- recoverable from upper tier			90	11,783
			-	
- recoverable from school boards			91	10,518
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			94	-
- other			2	-
Rebates to eligible charities under section 442.1 of the Municipal Act			%	
- recoverable from general municipal accounts			95 -	-
- recoverable from upper tier			96 -	
- recoverable from school boards			97 -	-
Rebates under section 442.2 of the Municipal Act				
- commercial properties			98	-
- industrial properties			99	•
				-
			80	
	Total reduct	tions	80 29	-
	Total reduc	tions	29	- - 1,902,453
	Total reduc	tions	29 30	- - 1,902,453 100
	Total reduc	tions	29	- - 1,902,453
	Total reduc	tions	29 30	- 1,902,453 100 17,477
Business taxes written off under subsection 441(1) of the Municipal Act	Total reduc	tions	29 30	- - 1,902,453 100
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only)	Total reduc	tions	29 30 81	- 1,902,453 100 17,477 1
 Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 	Total reduc	tions	29 30 81 31	- - 1,902,453 100 17,477 1 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions	29 30 81 31 32	- 1,902,453 100 17,477 1 1 19,980,227
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	tions	29 30 81 31 32 33	- - 1,902,453 100 17,477 1 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions	29 30 81 31 32	- 1,902,453 100 17,477 1 1 19,980,227
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	tions	29 30 81 31 32 33	- 1,902,453 100 17,477 1 1 19,980,227 -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reduc	tions	29 30 81 31 32 33 34	- 1,902,453 100 17,477 1 1 19,980,227 - 1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions	29 30 81 33 33 34 35	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions	29 30 81 33 33 34 35	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	tions	29 30 81 33 33 34 35 36	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date	Total reduc	tions	29 30 81 33 33 34 35 36	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date	Total reduc	tions	29 30 81 33 33 34 35 36	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Fue date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	Total reduc		29 30 81 33 33 34 35 36	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - \$ - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Fue date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	Total reduc	lo: approved by	29 30 81 33 33 34 35 36 37	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - \$ -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Fue date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	gros	lo approved by s the O.M.B.	29 30 81 31 32 33 34 35 36 37 37	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term	gros expendit	loi approved by s the O.M.B. tures or Concil	29 30 81 31 32 33 34 35 36 37 37	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gros expendit 1	lor approved by sthe 0.M.B. or Concil 2	29 30 81 31 32 33 34 35 36 37 37 37 submitted but not yet approved by O.M.B. or Council 3	- 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gros: expendit 1 \$	loi approved by s the O.M.B. tures or Concil	29 30 81 31 32 33 34 35 36 37 37	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gros expendit 1	lo approved by tures or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 37 37 submitted but not yet approved by O.M.B. or Council 3	- - 1,902,453 100 17,477 1 1 19,980,227 - 1 19,980,921 - 5 - - \$ - - \$ - - \$ - - - - - - - - - - - - -
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	gros: expendit 1 \$	lo approved by the O.M.B. or Concil 2 5 -	29 30 81 31 32 33 34 35 36 37 37 s mg term financing require submitted but not yet approved by O.M.B. or Council 3 \$	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000	gros expendit 58	lo approved by the O.M.B. or Concil 2 5 -	29 30 81 31 32 33 34 35 36 37 mg term financing require submitted but not yet approved by O.M.B. or Council 3 5 	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	gros expendit 58 59 60	lo approved by the O.M.B. or Concil 2 5 -	29 30 81 31 32 33 34 35 36 37 37 37 37 38 37 37 37 37 37 37 37 37 37 37	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2001	gros expendit 58 59 60 61	lo approved by the O.M.B. or Concil 2 5 - -	29 30 81 31 32 33 34 35 36 37 37 37 37 38 39 37 39 37 39 39 39 37 39 37 30 37 30 37 37 37 37 37 37 37 37 37 37	
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001	gros expendit 58 59 60	lo approved by the O.M.B. or Concil 2 5 - - -	29 30 81 31 32 33 34 35 36 37 37 37 37 38 37 37 37 37 37 37 37 37 37 37	

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For the year	ended December 3	1, 1998.

St Edmunds Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	25,020	22,840
				01	23,020	22,010
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality	3	_	-	-	-	
In other municipalities (specify municipality)	c	-	-	-	-	
	4	0	-	-	-	-
-	4	_	-	-	-	-
	4	_	-	-		-
	4	3	-	-	-	-
	6	4	-	-		-
		Г	number of	1998 billings		
			residential	residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer			I	ŝ	s	4
In this municipality	4	4	-	-	-	
In other municipalities (specify municipality)		-				
-	4	_	•	•	-	-
	4	_	-	-	-	-
	4	_	-	-	-	-
<u></u>	6	_	-	-	-	-
	-					
					water	sewer
Number of residential units in this municipality receiving municipal units					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		42
						12
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	8	3	-	-	-	-
						1
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	4,080
10. Joint boards consolidated by this municipality						
To. Some boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
		_	ş	ş	70	
name of joint boards	5	3	-	-	-	-
<u></u>	5	_	-	-	-	-
	5	_	-	-	-	-
	5	_	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1997	6	7	20,000	276,830	-	296,830
Approved in 1998	6	_	-	-	-	-
Financed in 1998	6	_	-	-	-	-
No long term financing necessary	7	_	-	-	-	-
Approved but not financed as at December 31, 1998	7	_	20,000	276,830	-	296,830
Applications submitted but not approved as at Decemeber 31, 1998	7	<u> </u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999		2000	2001	2002	2003
	1	Т	2	3	4	5
	\$		\$	\$	\$	\$
	73 -		-	-	-	-
13. Municipal procurement this year						
					4	`
					1	2 \$
Total construction contracts awarded				85	1	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86		\$

ANALYSIS OF USER FEES

Municipality

St Edmunds 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
				\$	\$	\$	
	4	1		3		70,523	per metre /
	4	2		1			per metre /
	4	3		26			per metre /
	3	4		153	184	27,970	Includes \$5,
		5					
	2	6		3	6	26,027	per child
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15 16					
		17					
		18					
		19					
		20					
	Subtotal	21		1 1		151,802	
All other user fees		22				60,896	
	Total	23				212,698	
						-	

St Edmunds Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1 Phase-in programs under section 272 of the the	nicinal A-t								
 Phase-in programs under section 372 of the Mut	nicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	- 1	2	3 -	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-		I	I			
Properties increasing:	(#)	_							
No. of properties affected within class Total adjustments for the year	(#) (\$)	3 4	-		-	-	-		
Minimum threshold amount:	(\$)	ľ							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-		-	-	-	-	-
Properties decreasing:	(70)	'	-	-	-	-	-		-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$) (\$)	9	-	-	-	-	-	-	-
- dollar value - per cent value	(\$) (%)	10 11	-	-	-		-	•	· ·
Phase-in rate	(%)	12	-		-	-		-	
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	13	1	2	3 -	4	5		
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	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	•	-		-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	10								
- dollar value - per cent value	(\$) (%)	22 23							
Phase-in rate	(%) (%)	23	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal 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 Total no.of properties in class	(#) (#)	25	-	-	-	-	-	-	
No. of properties affected within class	(#) (#)	26 27	-	-	-	-	-		
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:		Ī							
- 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	the Municipa	al Act							
		г	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class Properties increasing:	(#)	33	-	-	-	-	-	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36				-	-	-	
Total adjustments for the year	(*)	37	-	-	-	-	-		-
		r sec	tion 447.35 of the M	Aunicipal Act					
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi-		office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
4. 10/5/5 Capping program and Maximum Taxes pr	rogram unde		multi- residential 1	commercial 2	3	4	5	6	7
Total no. of properties in class	rogram unde (#)	38	residential		-		5	6	7
Total no. of properties in class Budgetary levy change		r	residential 1	2	3	4			
Total no. of properties in class Budgetary levy change	(#)	38 39	residential 1 -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(#) (%)	38	residential 1 - -	2	3	4	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (%) (#)	38 39 40	residential 1 - -	2	3	4	-		-
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:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	- - - - -
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	(#) (%) (#) (\$)	38 39 40 41	residential 1 - - -	2	3	4		- - - -	- - - -
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:	(#) (%) (#) (\$) (\$)	38 39 40 41 42	residential 1 - - - - -	2	3	4	- - - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·
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	(#) (%) (#) (\$) (\$) (#)	38 39 40 41 42 43	residential 1 - - - - - -	2	3	4			· · · · · · · · · · · · · · · · · · ·