

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7001

MUNICIPALITY OF: Edwardsburgh Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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		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	3,747,326	881,765	1,527,395	1,338,166
Direct water billings on ratepayers -- own municipality	2	34,261	-		34,261
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,699	-		3,699
-- other municipalities	5	-	-		-
Subtotal	6	3,785,286	881,765	1,527,395	1,376,126
PAYMENTS IN LIEU OF TAXATION					
Canada	7	517,113	67,672	-	449,441
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	74,023	17,596		56,427
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,863	2,781	1,586	4,496
Ontario Hydro	13	13,713	2,235	-	11,478
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	4,588	376	-	4,212
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	618,300	90,660	1,586	526,054
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	807,001			807,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	69,000			69,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	876,001			876,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	38,195			38,195
Canada specific grants	30	7,561			7,561
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	521,911			521,911
Subtotal	33	567,667			567,667
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	148,655	-	-	148,655
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	64,907			64,907
Investment income - from own funds	39	-			-
- other	40	48,630			48,630
Donations	70	19,646			19,646
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-	-	
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Subtotal	50	281,838	-	-	281,838

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Edwardsburgh Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

2LT - UP
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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				11,262
4000			Subtotal levied by tax rate				872,818
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						629
3500	Utility transmission and utility corridors						
3000	--						8,318
3600	--						
3100			Subtotal special charges on tax bill				8,947
3200			Total upper tier purpose taxation				881,765

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

2LT - SB
48

				Distribution 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		0.414000	860,537	745,281	4,759	104,160	6,337
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	466	466	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	16,425	15,115	-	1,255	55
Managed Forest		0.103500	136	117	-	18	1
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	877,564	760,979	4,759	105,433	6,393
Subtotal Commercial			211,150	167,896	-	41,542	1,712
Subtotal Industrial			218,373	173,639	-	42,963	1,771
Pipeline		2.259100	197,626	157,142	-	38,881	1,603
Other		-	-	-	-	-	-
Supplementary Taxes			31,000	24,591	-	6,221	188
Subtotal levied by tax rate			1,535,713	1,284,247	4,759	235,040	11,667
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			8,318	6,614	-	1,636	68
Subtotal special charges on tax bills			8,318	6,614	-	1,636	68
Total school board purposes			1,527,395	1,277,633	4,759	233,404	11,599

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,749	-	-	88,429
Protection to Persons and Property					
Fire	2	7,380	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,019
Emergency measures	6	-	-	-	-
Subtotal	7	7,380	-	-	7,019
Transportation services					
Roadways	8	-	7,561	-	33,781
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	7,561	-	33,781
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,592	-	-	99,368
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,592	-	-	99,368
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	4,000	-	-	227,480
Libraries	38	11,803	-	-	17,908
Other Cultural	39	-	-	-	-
Subtotal	40	15,803	-	-	245,388
Planning and Development					
Planning and Development	41	-	-	-	7,125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,671	-	-	3,357
Tile Drainage and Shoreline Assistance	45	-	-	-	37,444
--	46	-	-	-	-
Subtotal	47	5,671	-	-	47,926
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	38,195	7,561	-	521,911

		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	184,464	-	233,224	369,420	-	-	787,108
Protection to Persons and Property								
Fire	2	25,302	-	62,468	378	-	-	87,392
Police	3	-	-	646,836	-	-	-	646,836
Conservation Authority	4	-	-	-	-	20,092	-	20,092
Protective inspection and control	5	30,925	-	17,094	17,855	-	-	65,874
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	56,227	-	726,398	17,477	20,092	-	820,194
Transportation services								
Roadways	8	169,278	-	401,597	347,502	-	-	918,377
Winter Control	9	18,834	-	160,556	-	-	-	179,390
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,460	-	-	-	11,460
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	188,112	-	573,613	347,502	-	-	1,109,227
Environmental services								
Sanitary Sewer System	16	22,212	21,858	34,875	9,604	-	-	88,549
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	55,910	459	-	-	56,369
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	21,650	-	127,976	40,000	-	-	189,626
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	43,862	21,858	218,761	50,063	-	-	334,544
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,635	-	-	-	2,635
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,635	-	-	-	2,635
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	176,020	-	151,760	30,761	-	-	358,541
Libraries	38	19,931	-	26,245	66,614	-	-	112,790
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	195,951	-	178,005	97,375	-	-	471,331
Planning and Development								
Planning and Development	41	17,170	-	7,849	-	-	-	25,019
Commercial and Industrial	42	-	-	-	-	29,848	-	29,848
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,211	-	5,492	-	1,000	-	16,703
Tile Drainage and Shoreline Assistance	45	-	37,444	-	-	-	-	37,444
--	46	-	-	-	-	-	-	-
Subtotal	47	27,381	37,444	13,341	-	30,848	-	109,014
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	695,997	59,302	1,945,977	881,837	50,940	-	3,634,053

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
Edwardsburgh Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	449,779
Reserves and Reserve Funds	3	294,760
Subtotal	4	744,539
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	18,211
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	18,211
Grants and Loan Forgiveness		
Ontario	20	6,600
Canada	21	-
Other Municipalities	22	-
Subtotal	23	6,600
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	23,133
--	30	17,961
--	31	-
Subtotal	32	41,094
Total Sources of Financing	33	810,444
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	792,233
Subtotal	36	792,233
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	18,211
Subtotal	40	18,211
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	810,444
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	6,600	-	-	19,362
Protection to Persons and Property					
Fire	2	-	-	-	17,805
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,855
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,660
Transportation services					
Roadways	8	-	-	-	554,877
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	554,877
Environmental services					
Sanitary Sewer System	16	-	-	-	9,604
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	31,005
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	40,609
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	90,111
Libraries	38	-	-	-	66,614
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	156,725
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	6,600	-	-	792,233

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	36,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	36,000	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	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	150,517	
Subtotal	47	-	
Electricity	48	150,517	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

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		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	150,517	
: To Canada and agencies	2	-	
: To other	3	36,000	
Subtotal	4	186,517	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	186,517	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	186,517	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt 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. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	40,872	18,430		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	40,872	18,430		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	39,321	15,496	-	-
2001	62	38,562	12,438	-	-
2002	63	19,218	8,690	-	-
2003	64	16,136	7,153	-	-
2004		14,389	5,898	-	-
2005 - 2009	65	57,783	12,386	-	-
2010 onwards	79	1,108	89	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	186,517	62,150	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			15,000	
2001	73			15,000	
2002	74			15,000	
2003	75			15,000	
2004	76			15,000	
Total	77			75,000	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		861,556	11,262	872,818	-	-	-	-	-	-
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		90,660	-	90,660	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	952,216	11,262	963,478	872,818	-	90,660	-	963,478	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	8,947	-	8,947	8,947	-	-	-	8,947	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	961,163	11,262	972,425	881,765	-	90,660	-	972,425	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Edwardsburgh Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,254,628	24,591	-	1,279,219	1,277,633	1,586	-	1,279,219	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	4,759	-	-	4,759	4,759	-	-	4,759	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	227,183	6,221	-	233,404	233,404	-	-	233,404	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	11,411	188	-	11,599	11,599	-	-	11,599	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,497,981	31,000	-	1,528,981	1,527,395	1,586	-	1,528,981	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

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15

		1	\$
Balance at the beginning of the year	1	976,982	
Revenues			
Contributions from revenue fund	2	432,058	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	3,944	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	436,002	
Expenditures			
Transferred to capital fund	14	294,760	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	294,760	
Balance at the end of the year for:			
Reserves	23	1,063,483	
Reserve Funds	24	54,740	
Total	25	1,118,223	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	532,500	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	530,983	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	19,956	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	16,647	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,613	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	15,524	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,118,223	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Edwardsburgh Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	822,415	-
Accounts receivable			
Canada	2	43,090	
Ontario	3	54,538	
Region or county	4	53,848	
Other municipalities	5	1,000	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	220,565	business taxes
Taxes receivable			
Current year's levies	9	317,525	
Previous year's levies	10	97,099	-
Prior year's levies	11	47,987	777
Penalties and interest	12	30,744	297
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	12,000	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	186,517	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,887,328	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Edwardsburgh Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,230		
Ontario	27	73,230		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	88,351		
Trade accounts payable	31	283,215		
Other	32	57,084		
Other current liabilities	33	15,749		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	186,517		
- 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	1,118,223		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	1,318		
--	44	50,459		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,588		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,887,328		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1		2	
Non-line Department Support Staff	2		2	
Fire	3		-	
Police	4		-	
Transit	5		-	
Public Works	6		5	
Health Services	7		-	
Homes for the Aged	8		-	
Other Social Services	9		-	
Parks and Recreation	10		3	
Libraries	11		-	
Planning	12		1	
Total	13		13	
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	447,825	171,156	
Employee benefits	15	75,373	14,050	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16		3,348,320	
Previous years' tax	17		249,559	
Penalties and interest	18		71,008	
Subtotal	19		3,668,887	
Discounts allowed	20		-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25		37,817	
- recoverable from upper tier	90		27,480	
- recoverable from school boards	91		93,145	
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		-	
		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 reductions	29		3,827,329	
Amounts added to the tax roll for collection purposes only	30		-	
Business taxes written off under subsection 441(1) of the Municipal Act	81		-	
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31		1	
Due date of first installment (YYYYMMDD)	32		19,990,430	
Due date of last installment (YYYYMMDD)	33		-	
Final billings: Number of installments	34		1	
Due date of first installment (YYYYMMDD)	35		19,990,930	
Due date of last installment (YYYYMMDD)	36		-	
			\$	
Supplementary taxes levied with 2000 due date	37		-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 2000	58	500,000	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	8,735	8,735	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	6	3,649	30,612
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	3,699
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	25	25	
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84	-		
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	9,887	-	-
Approved in 1999		68	18,211	-	-
Financed in 1999		69	18,211	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	9,887	-	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		3,500,000	-	-	-
13. Municipal procurement this year					
		1	2		
			\$		
Total construction contracts awarded		85	1	93,299	
Construction contracts awarded at \$100,000 or greater		86	-	-	

ANALYSIS OF USER FEES

Municipality

Edwardsburgh Tp

For the year ended December 31, 1999.

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					
	20	2			99,368	Varies
	37	3			158,496	Varies
	37	4			47,024	Varies
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			304,888	
All other user fees		22			217,023	
	Total	23			521,911	