**MUNICIPAL CODE: 7001** 

MUNICIPALITY OF: Edwardsburgh Tp

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

|   |          |                | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|----------------|------------------|---------------------------|-----------------------------|----------------|
|   |          |                | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |          |                |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requistions 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              | -                | -                         |                             | -              |
| DANGENTS IN LIEU OF TAYATION                                  | Subtotal | 6              | 3,785,286        | 881,765                   | 1,527,395                   | 1,376,126      |
| PAYMENTS IN LIEU OF TAXATION                                  |          | <sub>7</sub> [ | F17 113          | 47 472                    | _                           | 440 441        |
| Canada  |          |                | 517,113          | 67,672                    |                             | 449,441        |
| Canada Enterprises<br>Ontario                                 |          | 8              | - +              | -                         | -                           | -              |
| 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             | -                | -                         | -                           | -              |
| l   | Subtotal | 18             | 618,300          | 90,660                    | 1,586                       | 526,054        |
| ONTARIO NON-SPECIFIC GRANTS                                   |          |                | 227 224          |                           |                             |                |
| Community Reinvestment Fund                                   |          | 62             | 807,001          |                           | -                           | 807,001        |
| Special Transition Assistance                                 |          | 63             | - (0.000         |                           | -                           | - (0.000       |
| Special Circumstances Fund  Municipal Restructuring Fund      |          | 64<br>65       | 69,000           |                           | -                           | 69,000         |
|   |          | 61             |                  |                           | -                           |                |
|   | Subtotal | 69             | 876,001          |                           | -                           | 876,001        |
| REVENUES FOR SPECIFIC FUNCTIONS                               | Jubiotai | •,⊢            | 0,0,001          |                           |                             | 0,0,001        |
| 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             |                  |                           |                             |                |
| <br>  |          | 47<br>48       | · ·              |                           |                             | -              |

# ANALYSIS OF TAXATION - OWN

Edwardshurgh T

Municipality

2LT - OP

|          | POSES                            |      | Edwardsburgh Tp  | 1    |                      |                      | 2L1 - OP        |
|----------|----------------------------------|------|--|------|----------------------|----------------------|-----------------|
| For the  | year ended December 31, 1999.    |      |  |      |                      |                      |                 |
| Levy     | Levy                             | RTC/ | RTC / RTQ  | Tax  | Taxable              | Tax                  | Taxes           |
| Code     | Purpose                          | RTQ  | Description  | Band | Assessment           | Rate                 | Levied          |
| 1        | 2                                | 3    | 4  | 5    | 7                    | 8                    | 9               |
|          | General                          |      | Commercial - Vacant Land   | 0    | 90,900               | 0.484226             | 440             |
|          | General<br>General               |      | Commercial - 'General' Only (No Educ.)  Commercial - Excess Land | 0    | 382,560<br>273,880   | 0.691772<br>0.484226 | 2,646<br>1,326  |
|          | General                          |      | Commercial - Full Occupied                                       | 0    | 7,969,238            | 0.691772             | 55,129          |
| 1        | General                          |      | Farmland - Full Occupied   | 0    | 15,773,240           | 0.115921             | 18,284          |
| 1        | General                          |      | Industrial - Excess Land   | 0    | 137,145              | 0.888699             | 1,219           |
|          | General                          | IT   | Industrial - Full Occupied                                       | 0    | 5,674,720            | 1.367222             | 77,586          |
|          | General                          |      | Industrial - Vacant Land   | 0    | 352,150              | 0.888699             | 3,130           |
|          | General<br>General               |      | Multi-Residential - Full Occupied Pipeline - Full Occupied       | 0    | 112,650<br>8,748,000 | 1.017881<br>0.767445 | 1,147<br>67,136 |
|          | General                          |      | Residential/Farm - Full Occupied                                 | 0    | 193,896,767          | 0.463685             | 899,070         |
| 1        | General                          |      | Managed Forest - Full Occupied                                   | 0    | 131,355              | 0.115921             | 152             |
| 2        | police villages at reduced rates | СТ   | Commercial - Full Occupied                                       | 0    | 2,245,090            | 0.797817             | 17,912          |
| 2        | police villages at reduced rates | CU   | Commercial - Excess Land   | 0    | 54,180               | 0.558456             | 303             |
| 2        | police villages at reduced rates |      | Farmland - Full Occupied   | 0    | 96,240               | 0.133692             | 129             |
| 2        | police villages at reduced rates | RT   | Residential/Farm - Full Occupied                                 | 0    | 13,962,290           | 0.534766             | 74,666          |
|          |                                  |      |  |      |                      |                      |                 |
|          |                                  |      |  |      |                      |                      |                 |
|          |                                  |      |  |      |                      |                      |                 |
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| <b>-</b> |                                  |      |  |      |                      |                      |                 |
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|          |                                  |      |  |      |                      |                      |                 |
|          |                                  |      |  |      |                      |                      |                 |

# ANALYSIS OF TAXATION - OWN PURPOSES

Edwardsburgh Tp

Municipality

2LT - OP

1,338,166

For the year ended December 31, 1999.

3200

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3           | 4                                    | 5           | 7                     | 8           | 9               |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
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|              |  |             |                                      |             |                       |             |                 |
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|              |  |             |                                      | +           |                       |             |                 |
|              |  |             |                                      | +           |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      | -           |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      | +           |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      | +           |                       |             |                 |
|              |  |             |                                      | +           |                       |             |                 |
|              |  |             |                                      | 1           |                       |             |                 |
|              |  |             |                                      | 1           |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
| 3300         |  |             | Total supplementary taxes            |             |                       |             | 15,556          |
| 4000         |  |             | Subtotal levied by tax rate          |             |                       |             | 1,235,831       |
|              |  |             |                                      |             |                       |             |                 |
| 2200         | Local Improvements                         |             |                                      |             |                       |             |                 |
|              | Sewer and water service charges            |             |                                      |             |                       |             | 92,893          |
|              | Sewer and water connection charges         |             |                                      |             |                       |             |                 |
| 2500         | Fire service charges                       |             |                                      |             |                       |             |                 |
|              | Minimum tax (differential only)            |             |                                      |             |                       |             |                 |
|              | Municipal drainage charges                 |             |                                      |             |                       |             |                 |
|              | Waste management collection charges        |             |                                      |             |                       |             |                 |
|              | Business improvement area                  |             |                                      |             |                       |             |                 |
|              | Railway rights-of-way                      |             |                                      |             |                       |             | 9,44            |
|              | Utility transmission and utility corridors |             |                                      |             |                       |             |                 |
| 3000         |  |             |                                      |             |                       |             |                 |
| 3600         |  |             |                                      |             |                       |             |                 |
| 3100         |  |             | Subtotal special charges on tax bill |             |                       |             | 102,33          |
| 3200         |  |             | Total own nurnose taxation           |             |                       |             | 1 338 166       |

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Edwardsburgh Tp

Municipality

2LT - UP

For the year ended December 31, 1999.

RTC/ RTC / RTQ Tax Levy Levy Tax Taxable Taxes RTQ Code Purpose Band Levied Description Assessment Rate 1 2 3 5 7 8 9 1 General СТ Commercial - Full Occupied 0 7,969,238 0.493412 39,321 CX Commercial - Vacant Land 0 90.900 0.345379 314 1 General General CU Commercial - Excess Land 0 273,880 0.345379 946 Commercial - 'General' Only (No Educ.) CM 382,560 0.493412 1,888 0 General 1 General FT Farmland - Full Occupied 0 15,773,240 0.082682 13,042 869 IU Industrial - Excess Land 0 137,145 0.633872 1 General IX ndustrial - Vacant Land 0 352,150 0.633872 2,232 55,339 ΙT Industrial - Full Occupied 0 5,674,720 0,975183 1 General 1 General МТ Multi-Residential - Full Occupied 0 112,650 0.726013 818 47,885 PT 0 8,748,000 Pipeline - Full Occupied 0.547387 1 General General RT Residential/Farm - Full Occupied 0 193,896,767 0.330728 641,271 TT Managed Forest - Full Occupied 0 131,355 0.082682 General 109 2 police villages at reduced rates СТ Commercial - Full Occupied 0 2,245,090 0.493412 11,078 CU 54,180 0.345379 187 Commercial - Excess Land 0 2 police villages at reduced rates police villages at reduced rates FT armland - Full Occupied 0 96,240 0.082682 80 RT Residential/Farm - Full Occupied 0 13,962,290 0.330728 46,177 2 police villages at reduced rates

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Edwardsburgh Tp

2LT - UP

| Levy<br>Code | Levy<br>Purpose                            | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3           | 4                                    | 5           | 7                     | 8           | 9               |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             | <del></del>     |
| 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    |             |                       | Г           | 881,765         |

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Edwardsburgh Tp

2LT - SB

Distribution by Purpose

|  |             |             |           | Dis                               | tribution by Purpose             | )                                   |                                    |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  | Tax<br>Band | Tax<br>Rate | Total     | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>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   | Ī           | 2.259100    | 197,626   | 157,142                           |                                  | 38,881                              | 1,603                              |
| Other  |             | -           | -         | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      | Į.          |             | 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                                    |             | Г           |           | -                                 | .                                | .                                   | -                                  |
| Utility transmission / distribution corridor             |             |             | - 1       | -                                 | -                                | -                                   | -                                  |
|  |             | -           | 8,318 -   | 6,614                             |                                  | 1,636 -                             | 68                                 |
| Subtotal special charges on tax bills                    |             | -           | 8,318 -   | 6,614                             |                                  | 1,636 -                             | 68                                 |
|  |             |             |           | · ·                               | L                                | · L                                 |                                    |
| Total school board purposes                              |             |             | 1,527,395 | 1,277,633                         | 4,759                            | 233,404                             | 11,599                             |
|  |             | <u> </u>    |           |                                   |                                  |                                     |                                    |

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Edwardsburgh Tp

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | \$               | 3<br>\$  | 4<br>\$                        |
| General Government                                |          | 1        | 7,749                         | -                | -  | 88,42                          |
| Protection to Persons and Property                |          |          | - 200                         |                  |  |                                |
| Fire Police                                       |          | 2        | 7,380                         | -                | -  | -                              |
| Conservation Authority                            |          | 4        | -                             | -                | -  |                                |
| Protective inspection and control                 |          | 5        | -                             | -                | -  | 7,01                           |
| Emergency measures                                |          | 6        | -                             | -                | -  | -                              |
|   | Subtotal | 7        | 7,380                         | -                | -  | 7,01                           |
| Transportation services                           |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | -                             | 7,561            | -  | 33,78                          |
| Winter Control                                    |          | 9        | -                             | -                | -  | -                              |
| Transit   |          | 10       | -                             | -                | -  | -                              |
| Parking<br>Street Lighting                        |          | 11<br>12 | -                             | -                | -  | <u> </u>                       |
| Air Transportation                                |          | 13       |                               | -                | -  |                                |
|   |          | 14       | -                             | -                | -  | -                              |
|   | Subtotal | 15       | -                             | 7,561            | -  | 33,78                          |
| Environmental services Sanitary Sewer System      |          | 4.6      |                               |                  |  |                                |
| Storm Sewer System                                |          | 16<br>17 | -                             | -                | -  | -                              |
| Waterworks System                                 |          | 18       |                               | -                | -  |                                |
| Garbage Collection                                |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                  |          | 20       | 1,592                         | -                | -  | 99,36                          |
| Pollution Control                                 |          | 21       | -                             | -                | -  | -                              |
|   |          | 22       |                               | -                | -  | -                              |
| Health Services                                   | Subtotal | 23       | 1,592                         | -                | -  | 99,36                          |
| Public Health Services                            |          | 24       | -                             | -                | -  |                                |
| Public Health Inspection and Control              |          | 25       | -                             | -                | -  | -                              |
| Hospitals   |          | 26       | -                             | -                | -  | -                              |
| Ambulance Services                                |          | 27       | -                             | -                | -  | -                              |
| Cemeteries  |          | 28<br>29 | -                             | -                | -  | -                              |
| <del></del>                                       | Subtotal | 30       | -                             | -                | -  | <u> </u>                       |
| Social and Family Services                        | Jubiotal | -        |                               |                  |  |                                |
| General Assistance                                |          | 31       | -                             | -                | -  | -                              |
| Assistance to Aged Persons                        |          | 32       | -                             | -                | -  | -                              |
| Assitance to Children                             |          | 33       | -                             | -                | -  | •                              |
| Day Nurseries                                     |          | 34<br>35 | -                             | -                | -  | -                              |
|   | Subtotal | 36       | -                             | -                | -  |                                |
|   |          |          |                               |                  |  |                                |
| Social Housing                                    |          | 90       | -                             | -                | -  | -                              |
| Recreation and Cultural Services                  |          |          |                               |                  |  |                                |
| Parks and Recreation                              |          | 37       | 4,000                         | -                | -  | 227,480                        |
| Libraries   |          | 38       | 11,803                        | -                | -  | 17,90                          |
| Other Cultural                                    |          | 39       | -                             | -                | -  | -                              |
|   | Subtotal | 40       | 15,803                        | -                | -  | 245,38                         |
| Planning and Development Planning and Development |          | 41       | _                             | _                | _  | 7,12                           |
| Commercial and Industrial                         |          | 42       | -                             | -                | -  |                                |
| Residential Development                           |          | 43       | -                             | -                | -  | -                              |
| Agriculture and Reforestation                     |          | 44       | 5,671                         | -                | -  | 3,35                           |
| Tile Drainage and Shoreline Assistance            |          | 45       | -                             | -                | -  | 37,44                          |
|   |          | 46       | -                             | -                | -  | -                              |
| Flackainia.                                       | Subtotal | 47       | 5,671                         | -                | -  | 47,926                         |
| Electricity                                       |          | 48<br>49 | -                             | -                | -  | -                              |
| Gas<br>Telephone                                  |          | 50<br>50 | -                             | -                | -  | -                              |
| p   |          |          |                               |                  |  |                                |

ANALYSIS OF REVENUE FUND EXPENDITURES

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

For the year ended December 31, 1999.

|   |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |             | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| 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           | - 20.025                                      | -                             | - 47.004  | - 47.055                     | 20,092             | -                                 | 20,092                |
| Protective inspection and control  Emergency measures | 5           | 30,925  | -                             | 17,094  | 17,855                       |                    |                                   | 65,874                |
| Emergency measures                                    | 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          | -   | -                             | 34,675  | 9,604                        |                    | <u> </u>                          | 00,549                |
| Waterworks System                                     | 18          | -   | -                             | 55,910  | 459                          | -                  | <u> </u>                          | 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  Ambulance Services                         | 26<br>27    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries  | 27          | -   | -                             | 2,635   | -                            | -                  |                                   | 2,635                 |
|   | 29          | -   | -                             | -   | _                            | _                  |                                   | 2,033                 |
|   | 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          | _   | -                             | -   | -                            | -                  |                                   | _                     |
|   | <b>~</b> }  | -   | -                             | _   |                              |                    |                                   |                       |
| 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          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Diagram and Davidson ant                              | 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             |

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Edwardsburgh Tp

**5** 

| To the year ended becember 31, 1777.  |          |                    |
|---|----------|--------------------|
|   |          | 1                  |
|   | _        | \$                 |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1        | -                  |
| Source of Financing Contributions from Own Funds Revenue Fund                         |          |                    |
| Reserves and Reserve Funds  | 2        | 449,779<br>294,760 |
| Subtotal  | 4        | 744,539            |
| Long Term Liabilities Incurred  |          |                    |
| Central Mortgage and Housing Corporation  | 5        | -                  |
| Ontario Financing Authority  Commercial Area Improvement Program                      | 7        | -                  |
| Other Ontario Housing Programs  | 10       | -                  |
| Ontario Clean Water Agency  | 11       | -                  |
| Tile Drainage and Shoreline Propery Assistance Programs                               | 12       | 18,211             |
| Serial Debentures   | 13       | -                  |
| Sinking Fund Debentures Long Term Bank Loans  | 14       | -                  |
| Long Term Reserve Fund Loans  | 15<br>16 | -                  |
|   | 17       | <u> </u>           |
| 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             |
| <del>-</del>  | 30       | 17,961             |
| Subtotal  | 31       | 41,094             |
| Total Sources of Financing  | 32       | 810,444            |
| Applications  | -        | 010,444            |
| Own Expenditures  |          |                    |
| Short Term Interest Costs   | 34       | - 702 222          |
| Other Subtotal  | 35<br>36 | 792,233<br>792,233 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |          |                    |
| Other Municipalities  | 37       | -                  |
| Unconsolidated Local Boards   | 38       | - 40.244           |
| Individuals Subtotal  | 39<br>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:<br>- 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       |                    |
| ·   | 止        | -                  |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality

Edwardsburgh Tp

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 6,600 19,362 Protection to Persons and Property Fire 17,805 Police Conservation Authority 2,855 Protective inspection and control **Emergency measures** Subtotal 20,660 Transportation services Roadways 554,877 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 554,877 **Environmental services** Sanitary Sewer System 9,604 16 17 Storm Sewer System 31,005 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal Pollution Control 21 22 Subtotal 23 40,609 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 66,614 Libraries 38 Other Cultural 39 156,725 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 792,233 Total 51 6,600

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Edwardsburgh Tp

7

|   |                 | 1<br>\$ |
|---|-----------------|---------|
| General Government                            | 1               | -       |
| Protection to Persons and Property            |                 |         |
| Fire  | 2               |         |
| Police  | 3               |         |
| Conservation Authority                        | 4               |         |
| Protective inspection and control             | 5               |         |
| Emergency measures                            | 6<br>Subtotal 7 |         |
| Transportation services                       | Subtotal /      | -       |
| 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              |         |
| Public Health Inspection and Control          | 25              |         |
| Hospitals                                     | 26              |         |
| Ambulance Services                            | 27              |         |
| Cemeteries                                    | 28              |         |
| <del></del>                                   | 29              |         |
| Cartal and Francis Comitan                    | 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              | -       |
| Felephone                                     | 50              | -       |
|   | Total 51        | -       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

**8** 

|   |          | 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  |          | -  |
| :Schoolboards   |          | 7 -  |
| :Other municipalities   |          | 8 -  |
|   | Subtotal | 9 -  |
| Less: Ontario Clean Water Agency debt retirement funds  |          |  |
| - sewer   |          | 10 -   |
|   |          | -  |
| - water   |          |  |
| 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 -   |
| 4. Actualial balance of own shiking futus at year end   |          | -  |
|   |          |  |
|   |          | \$   |
| 5. Long term commitments and contingencies at year end  |          |  |
| Total liability for accumulated sick pay credits  |          | - 33   |
|   |          |  |
| Total liability under OMERS plans   |          |  |
|   |          | 34 -   |
| Total liability under OMERS plans   |          | 34 -<br>35 -                                 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency   |          |  |
| Total liability under OMERS plans - initial unfunded  |          |  |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded  |          | 35 -   |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency   |          | 35 -<br>36 -<br>37 -                         |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee   |          | 35 -   |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by   |          | 35 -<br>36 -<br>37 -                         |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   |          | 35 -<br>36 -<br>37 -<br>38 -                 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by   |          | 35 -<br>36 -<br>37 -                         |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   |          | 35 -<br>36 -<br>37 -<br>38 -                 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support  |          | 35 -<br>36 -<br>37 -<br>38 -                 |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements                 |          | 35 -<br>36 -<br>37 -<br>38 -<br>39 -<br>40 - |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) |          | 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -      |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) |          | 35 - 36 37 - 38 39 - 40 41 42 43 - 43        |
| Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) | Total    | 35 - 36 37 - 38 39 - 40 41 42                |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Edwardsburgh Tp

**8** 

| 6 Ontario Class Water Agency Provincial Projects  |  |   |  |  |  |  |   |
|---|--|---|--|--|--|--|---|
| 6. Ontario Clean Water Agency Provincial Projects   |  |   |  |  |  |  |   |
|   |  |   |  |  |  | total                                    |   |
|   |  |   |  |  | accumulated  | outstanding<br>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. 1999 Debt Charges  |  |   |  |  |  | principal                                | interest  |
|   |  |   |  |  |  | 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<br>consolidated i   |  |  | ible from<br>e funds   | recovera                                 |   |
|   | _  | consolidated i  | revenue fund   | reserve  | e funds  | unconsolida                              | ited entities   |
|   | -<br>F                                       | consolidated i  | revenue fund<br>interest   | reserve<br>principal                           | e funds<br>interest  | unconsolida<br>principal                 | interest  |
|   | -<br>[                                       | consolidated of principal   | interest   | reserve<br>principal<br>3                      | e funds<br>interest<br>4                                     | unconsolida<br>principal<br>5            | interest 6  |
| 2000  | 61   | consolidated i<br>principal<br>1<br>\$  | interest  2  \$  | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$                               | unconsolida<br>principal<br>5<br>\$      | interest  6  \$   |
| 2000  | 61   | consolidated of principal 1 \$ 39,321   | revenue fund<br>interest<br>2<br>\$<br>15,496  | reserve<br>principal<br>3<br>\$                | e funds<br>interest<br>4<br>\$                               | unconsolida<br>principal<br>5<br>\$      | interest  6  \$   |
| 2001  | 62   | consolidated of principal 1 \$ 39,321 38,562                                    | 2<br>\$<br>15,496<br>12,438  | reserve<br>principal<br>3<br>\$<br>-           | e funds interest 4 \$  | unconsolida<br>principal<br>5<br>\$<br>- | interest  6  \$ .   |
| 2001<br>2002  | 62<br>63                                     | consolidated of principal 1 \$ 39,321 38,562 19,218                             | 2<br>\$<br>15,496<br>12,438<br>8,690   | reserve<br>principal<br>3<br>\$<br>-<br>-      | e funds interest  4  \$                                      | unconsolida principal 5 \$               | interest 6 \$   |
| 2001<br>2002<br>2003  | 62   | consolidated of principal 1   | 2<br>\$<br>15,496<br>12,438<br>8,690<br>7,153  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest  4  \$  -  -  -  -  -                       | unconsolida principal  5 \$              | ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 2001<br>2002<br>2003<br>2004  | 62<br>63<br>64                               | consolidated or principal 1 \$ 39,321 38,562 19,218 16,136 14,389               | revenue fund<br>interest<br>2<br>\$<br>15,496<br>12,438<br>8,690<br>7,153<br>5,898           | reserve principal 3 \$ \$                      | e funds interest  4  \$                                      | unconsolida principal  5 \$              | ted entities  |
| 2001<br>2002<br>2003<br>2004<br>2005 - 2009   | 62<br>63<br>64<br>65                         | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783       | revenue fund<br>interest<br>2<br>\$<br>15,496<br>12,438<br>8,690<br>7,153<br>5,898<br>12,386 | reserve<br>principal<br>3<br>\$<br>-<br>-<br>- | e funds interest  4  \$  -  -  -  -  -                       | unconsolida principal  5 \$              | ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  - |
| 2001<br>2002<br>2003<br>2004<br>2005 - 2009<br>2010 onwards   | 62<br>63<br>64<br>65<br>79                   | consolidated or principal 1 \$ 39,321 38,562 19,218 16,136 14,389               | revenue fund<br>interest<br>2<br>\$<br>15,496<br>12,438<br>8,690<br>7,153<br>5,898           | reserve principal 3 \$ \$                      | e funds interest  4  \$                                      | unconsolida principal  5 \$              | ted entities  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *   | 62<br>63<br>64<br>65<br>79                   | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783       | revenue fund<br>interest<br>2<br>\$<br>15,496<br>12,438<br>8,690<br>7,153<br>5,898<br>12,386 | reserve principal 3 \$ \$                      | e funds interest  4  \$                                      | unconsolida principal  5 \$              | ted entities  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program   | 62<br>63<br>64<br>65<br>79<br>69<br>70       | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | 15,496<br>12,438<br>8,690<br>7,153<br>5,898<br>12,386  | reserve  | e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  - | unconsolida principal 5 \$               | ted entities  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *   | 62<br>63<br>64<br>65<br>79                   | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | 15,496<br>12,438<br>8,690<br>7,153<br>5,898<br>12,386<br>89                                  | reserve principal  3  \$                       | e funds interest 4 \$  | unconsolida principal 5 \$               | interest  6  \$   |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -               |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -               |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest 6 5 1                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal  5 \$              | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest 6 \$  |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | 1 \$ 15,000 15,000 15,000 15,000 15,000 15,000                    |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds  interest  4  \$                                     | unconsolida principal 5 \$               | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | 1 \$ 15,000 15,000 15,000 15,000 15,000 15,000                    |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | 1 \$ 15,000 15,000 15,000 15,000 15,000 15,000                    |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004   | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced: | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest 4 \$  | unconsolida principal  5 \$              | ted entities interest  6 \$                                       |
| 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required                                  | 62<br>63<br>64<br>65<br>79<br>69<br>70<br>71 | consolidated or principal  1 \$ 39,321 38,562 19,218 16,136 14,389 57,783 1,108 | revenue fund interest  2 \$ 15,496 12,438 8,690 7,153 5,898 12,386 89                        | reserve principal 3 \$ \$                      | e funds interest  4 \$                                       | unconsolida principal  5 \$              | ted entities interest  6 \$                                       |

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

**9LT** 

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|  | Balan<br>begir<br>of y | ning     | amounts<br>levied | supplementary<br>taxes | total<br>expended | amount<br>of levy<br>raised | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|------------------------|----------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
|  | 1                      |          | 2                 | 3                      | 4                 | 5                           | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED  | \$                     | •        | \$                | \$                     | \$                | \$                          | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |                        |          |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |                        |          |                   |                        |                   |                             |                                  |   |       |                 |                              |
| General levy   | 1                      |          | 861,556           | 11,262                 | 872,818           | -                           | -                                | -   | -     | -               | -                            |
| Special pupose levies<br>Water rate                  | 2                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit rate   | 3                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer rate   | 4                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library rate   | 5                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Road rate  | 6                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 7                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 8                      | <u> </u> | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| 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         | -                            |
|  |                        |          |                   |                        | 1                 |                             |                                  | ı   |       | ı               |                              |
| Special purpose levies<br>Water                      | 12                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit  | 13                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer  | 14                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library  | 15                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 16                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 17                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate special areas            | 18                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  |                        |          |                   | ı                      |                   |                             | -                                |   |       | ,               |                              |
| 1.   | 19                     | -        | 8,947             | -                      | 8,947             | 8,947                       | -                                | -   | -     | 8,947           | -                            |
| <u> </u>   | 20                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| 1  | 21                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22                     | -        | 961,163           | 11,262                 | 972,425           | 881,765                     | -                                | 90,660                                      | -     | 972,425         | -                            |

| Edwardsburgh Tp |
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|                 |

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

|   |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|---|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
|   |    | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                           |    | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |
| English Language Public DSB (specify)   | Г  |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 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       |                              |

**9LT** 

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Edwardsburgh Tp

**10** 

| Secretary  | For the year ended Decem  | ber 31, 1999.                      |    |           |
|--|---------------------------|------------------------------------|----|-----------|
| Section  |                           |                                    |    |           |
|  |                           |                                    | ı  | •         |
| Controllations from revenue frod   3   3   3   3   3   3   3   3   3   |                           | of the year                        | 1  | 976,982   |
| Controlleging from capital fixed   |                           | enue fund                          | 2  | 432,058   |
| Test      | Contributions from capi   | tal fund                           | 3  | -         |
| Recreational land (the Planning Act)   |                           |                                    | 67 | -         |
| Treatment income - From own funds  | Lot levies and subdivide  | er contributions                   | 60 | -         |
| - Other - Othe |                           |                                    |    | -         |
| Total revenue   1  |                           |                                    |    |           |
| Total revenue   Total revenu   | -                         | other                              |    |           |
| Trotal revenue 19 1  |                           |                                    |    |           |
| Transferrent to capital fund  Expenditures  Transferrent to capital fund  Charges for long term Habilities - principal and interest.  Transferrent to evenue fund  Charges for long term Habilities - principal and interest.  Transferrent to evenue fund  Charges for long term Habilities - principal and interest.  Total evenue fund  Total evenue fund  Total evenue fund  Expensives  Beserves  Beserves  Beserves  Beserves  Beserves  Beserves  Total evenue fund  Total eve |                           |                                    |    |           |
| Transferred to capital fund  |                           |                                    |    | -         |
| Transferred to ceptach fund  Chaeges for long term liabilities - principal and interest  Transferred to revenue fund  Chaeges for long term liabilities - principal and interest  Transferred to revenue fund  Salance at the end of the year for:  Reserver Funds  Reserve Funds  Transferred to a full was a full was a fund for reserve funds:  Transferred to a full was  |                           | Total revenue                      | 13 | 436,002   |
| Transferred to ceptach fund  Chaeges for long term liabilities - principal and interest  Transferred to revenue fund  Chaeges for long term liabilities - principal and interest  Transferred to revenue fund  Salance at the end of the year for:  Reserver Funds  Reserve Funds  Transferred to a full was a full was a fund for reserve funds:  Transferred to a full was  | Fynenditures              |                                    |    |           |
| Charges for long term liabilities - principal and interest         1   |                           | und                                | 14 | 294,760   |
| Galance at the end of the year for:   Total expenditure   Face   F       | Transferred to revenue    | fund                               | 15 | -         |
| Total expenditure 2 2 2 2 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7  | Charges for long term li  | abilities - principal and interest | 16 | -         |
| Total expenditure   Tota   |                           |                                    | 63 | -         |
| Salance at the end of the year for:   Reserve   Salance at the end of the year for:   Reserve   Salance    |                           |                                    |    | -         |
| Reserve Funds  |                           |                                    |    |           |
| Reserver Funds         23         1,063,488           Reserver Lunds         25         1,118,122           Analysed as follows:         Total         25         1,118,122           Reservers and discretionary reserve funds:         26         532,500  |                           | Total expenditure                  | 22 | 294,760   |
| Reserver Funds         23         1,063,488           Reserver Lunds         25         1,118,122           Analysed as follows:         Total         25         1,118,122           Reservers and discretionary reserve funds:         26         532,500  | Ralance at the end of the | vear for:                          |    |           |
| Reserve Funds         24         54,74           Total         25         1,118,22           Analysed as follows:         Reserves and discretionary reserve funds:         26         532,50           Working funds         26         532,50           Contingencies         27         2.           Contingencies         28         2.           Contain Clean Water Agency funds for renewals, etc         28         2.           sewer         28         2.           water         29         2.           Replacement of equipment         30         550,88           Sick leave         31         3.           Insurance         32         3.           Workers' compensation         33         3.           Capital expenditure - general administration         34         3.           roads         35         3.           a sanitary and storm sewers         36         19,95           - parks and recreation         64         3.           - parks and recreation  |                           | year for.                          | 23 | 1,063,483 |
| Name   State   | Reserve Funds             |                                    | 24 | 54,740    |
| Reserves and discretionary reserve funds:         26         532,50           Contingencies         27            Ontario Clean Water Agency funds for renewals, etc         28            • water         29            Replacement of equipment         30         530,98           Sick leave         31            Insurance         32            Worker's compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36         19,95           - parks and recreation         64            - busing         65            - other cultural         66            - water         38         16,64           - transit         39            - housing         40            - transit         39            - housing         40            Waterworks current purposes         50            Library current purposes         50   |                           | Total                              | 25 | 1,118,223 |
| Working funds         26         532,50           Contingencies         27         .           Ontario Clean Water Agency funds for renewals, etc         28         .           - sewer         29         .           - water         29         .           Replacement of equipment         30         530,98           Sick leave         31         .           Insurance         32         .           Workers' compensation         34         .           Capital expenditure - general administration         34         .           - roads         35         .           - roads         35         .           - sanitary and storm sewers         36         19,95           - parks and recreation         64         .           - library         65         .           - parks and recreation         64         .           - tibrary         65         .           - tuber cultural         66         .           - tuber cultural         66         .           - tuber cultural         40         .           - tuber cultural development         41         .           - tuber cultural development  | Analysed as follows:      |                                    |    |           |
| Contingencies         27           Ontario Clean Water Agency funds for renewals, etc         28           - sewer         29           - water         29           Replacement of equipment         30           Sick leave         31           Insurance         32           Worker's compensation         34           Capital expenditure - general administration         34           - roads         33           - sanitary and storm sewers         36           - parks and recreation         66           - library         65           - other cultural         66           - water         38           - transit         39           - industrial development         41           - housing         40           - industrial development         41           - other and unspecified         42           Waterworks current purposes         50           - Transit current purposes         50            52            53            53            53            53            53   |                           | y reserve funds:                   | ٠. | F32 F00   |
| Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment 30 530,98 Sick leave 31 1  |                           |                                    |    |           |
| **sewer         28            *water         29            Replacement of equipment         30         530,38           Sick leave         31            Insurance         32            Workers' compensation         34            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36         19,95           - parks and recreation         64            - tibrary         65            - other cultural         66            - water         38         16,64           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         2,61           Waterworks current purposes         50            - Transit current purposes         51             53             53             53         <  | Contingencies             |                                    |    | -         |
| - water  | Ontario Clean Water Ag    | ency funds for renewals, etc       |    |           |
| Replacement of equipment       30       530,98         Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35          - sanitary and storm sewers       36       19,95         - parks and recreation       64          - library       65          - other cultural       66          - water       38       16,64         - transit       39          - housing       40          - industrial development       41          - housing       40          - waterworks current purposes       49          Library current purposes       50          Library current purposes       50          Library current purposes       51           52           52           53           52  | - sewer                   |                                    | 28 | -         |
| Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration - roads       35          - sanitary and storm sewers       36       19,95         - sanitary and storm sewers       36       19,95         - parks and recreation       64          - litbrary       65          - other cultural       66          - water       38       16,64         - transit       39          - housing       40          - industrial development       41          - toher and unspecified       42       2,61         Waterworks current purposes       50          Library current purposes       51          Library current purposes       51           52           52           53           52           53           55  | - water                   |                                    | 29 |           |
| Insurance   32   |                           | ent                                |    | 530,983   |
| Workers' compensation         33            Capital expenditure - general administration         34            - roads         35            - sanitary and storm sewers         36         19,95           - parks and recreation         64            - tibrary         65            - other cultural         66            - water         38         16,64           - transit         39            - housing         40            - industrial development         41            - other and unspecified         42         2,61           Waterworks current purposes         49            Library current purposes         50            Library current purposes         51             52             53             53             53             53             53             53  |                           |                                    |    |           |
| Capital expenditure - general administration       34       - coads       - coads       35       - coads       - coads       35       - coads       - 19,955       - coads   |                           |                                    |    |           |
| - roads - sanitary and storm sewers - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified  Waterworks current purposes - Library current purposes - 50 51 52 53 54 55 57  |                           | aneral administration              |    |           |
| - sanitary and storm sewers  |                           |                                    |    |           |
| - parks and recreation   64   -  |                           | sanitary and storm sewers          |    | 19,956    |
| - Itibrary   |                           |                                    | 64 |           |
| - water       38       16,64         - transit       39       -         - housing       40       -         - industrial development       41       -         - other and unspecified       42       2,61         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          53       -          53       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,52         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -  |                           | · library                          | 65 | -         |
| - transit         39         -           - housing         40         -           - industrial development         41         -           - other and unspecified         42         2,61           Waterworks current purposes         49         -           Transit current purposes         50         -           Library current purposes         51         -            52         -            52         -            52         -            53         -            52         -            52         -            52         -            52         -            52         -            52         -            53         -            53         -            54         -           Debligatory reserve funds:             Development Charges Act         68         -           Lot levies and subdivider contributions         44         -           Recreational land  |                           | other cultural                     | 66 | -         |
| - housing       40       -         - industrial development       41       -         - other and unspecified       42       2,61         Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Obligatory reserve funds:       54       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,52         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -          57       -   |                           | - water                            | 38 | 16,647    |
| - industrial development   |                           |                                    |    | -         |
| - other and unspecified 42 2,61 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51   |                           |                                    |    |           |
| Waterworks current purposes       49       -         Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -         Dbligatory reserve funds:       54       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,52         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -  |                           |                                    |    |           |
| Transit current purposes       50       -         Library current purposes       51       -          52       -          53       -          54       -          54       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,52         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          56       -          57       -  |                           | ·                                  |    |           |
| Library current purposes       51       -          52       -          53       -          54       -         Obbligatory reserve funds:       -       -         Development Charges Act       68       -         Lot levies and subdivider contributions       44       -         Recreational land (the Planning Act)       46       15,52         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          56       -          57       -   |                           |                                    |    |           |
| The second subdivider contributions and subdivider contributions are second subdivider repayment the Planning Act) and subdivider repayment the Planning Act are stabilization are second subdivider s |                           |                                    |    |           |
| State of the Planning Act of the Planning A    |                           | 3                                  |    |           |
| Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization  |                           |                                    |    | -         |
| Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56    57  |                           |                                    |    | -         |
| Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization     55    56   | Obligatory reserve funds: |                                    |    |           |
| Recreational land (the Planning Act)       46       15,52         Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -  |                           |                                    |    |           |
| Parking revenues       45       -         Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -  |                           |                                    |    |           |
| Debenture repayment       47       -         Exchange rate stabilization       48       -          55       -          56       -          57       -  |                           | Planning Act)                      |    | 15,524    |
| Exchange rate stabilization       48       -          55       -          56       -          57       -   |                           |                                    |    |           |
| 55 -<br>56 -<br>57 -   |                           | tion                               |    |           |
| 56 <u>-</u><br>57 <u>-</u>   |                           | cion                               |    |           |
| 57 -   |                           |                                    |    |           |
|  |                           |                                    |    |           |
| 10th 501 1,110,22  |                           | Total                              |    | 1,118,223 |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1999.

|   |       |    | 1         | 2   |
|---|-------|----|-----------|---|
|   |       |    | \$        | \$  |
| ASSETS  |       |    |           | portion of cash not<br>in chartered banks |
| Current assets                                |       |    |           | in chartered banks                        |
| 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    | 77  |
| Penalties and interest                        |       | 12 | 30,744    | 29  |
| 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                        |
| apital outlay to be recovered in future years |       | 19 | 186,517   | for tax sale / tax                        |
| eferred taxes receivable                      |       | 60 | -         | registration                              |
| Other long term assets                        |       | 20 | -         | -   |
|   | Total | 21 | 1,887,328 |   |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1999.

|   |       | -    |             |  |
|---|-------|------|-------------|--|
| LIABILITIES   |       |      |             | portion of loans not<br>from chartered banks |
| Current Liabilities   |       |      |             |  |
| Temporary loans - current purposes  |       | 22   | -           | -  |
| - capital - Ontario   |       | 23   | -           |  |
| - Canada  |       | 24   | -           |  |
| - Other   |       | 25   | -           |  |
| Accounts payable and accrued liabilities                                  |       | -    |             |  |
| Canada  |       | 26   | 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      |  |
| brat a tribus   |       |      |             |  |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |       |      |             |  |
| - general tax rates   |       | 34   | _           |  |
| - special area rates and special charges                                  |       | 35   | _           |  |
|   |       |      | 104 517     |  |
| - benefitting landowners  |       | 36   | 186,517     |  |
| - user rates (consolidated entities)                                      |       | 37   | -           |  |
| Recoverable from Reserve Funds  |       | 38   | -           |  |
| Recoveralble 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)                               |       |      |             |  |
| <del></del>   |       | 43 - | 1,318       |  |
|   |       | 44   | 50,459      |  |
|   |       | 45   | -           |  |
|   |       | 46   | =           |  |
| Consolidated local boards (specify)                                       |       |      |             |  |
| Transit operations  |       | 47   | -           |  |
| Water operations  |       | 48   | -           |  |
| Libraries   |       | 49   | 14,588      |  |
| Cemetaries  |       | 50   | 1           |  |
| Recreation, community centres and arenas                                  |       | 51   | -           |  |
|   |       | 52   | -           |  |
| <del></del>   |       | 53   | -           |  |
| <del></del>   |       | 54   | -           |  |
|   |       | 55   | -           |  |
| Region or county  |       | 56   |             |  |
| School boards   |       | 57   | -           |  |
|   |       |      |             |  |
| Unexpended capital financing / (unfinanced capital outlay)                |       | 58   | - 4 007 330 |  |
|   | Total | 59   | 1,887,328   |  |

Municipality

Edwardsburgh Tp

STATISTICAL DATA

For the year ended December 31, 1999.

| П  |  |       |          |                       |                         |  |                                      |
|----|--|-------|----------|-----------------------|-------------------------|--|--------------------------------------|
| 1. | . Number of continuous full time employees as at December 31   |       |          |                       |                         |  | 1                                    |
|    | 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 Parks and Recreation   |       |          |                       |                         | 9  | -                                    |
|    | Libraries  |       |          |                       |                         | 10<br>11                                   | 3                                    |
|    | Planning   |       |          |                       |                         | 12   | 1                                    |
|    |  |       |          |                       | Total                   | 13   | 13                                   |
| T  |  |       |          |                       |                         | continuous full                            |                                      |
|    |  |       |          |                       |                         | time employees<br>December 31              | other                                |
|    |  |       |          |                       |                         | 1  | 2                                    |
| 2. | . Total expenditures during the year on:   |       |          |                       |                         | \$   | \$                                   |
|    | Wages and salaries   |       |          |                       | 14                      |  | 171,156                              |
|    | Employee benefits  |       |          |                       | 15                      | 75,373                                     | 14,050                               |
|    |  |       |          |                       |                         |  | 1                                    |
|    | . Reductions of tax roll during the year (lower tier municipalities only)  |       |          |                       |                         |  | \$                                   |
| 3. | 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   | 27 947                               |
|    | - recoverable from upper tier  |       |          |                       |                         | 90   | 37,817<br>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   | -                                    |
| D. | ahataa ta aliiihla ahaiitiin uuday aastina 442 4 of tha Musicinal Ast  |       |          |                       |                         | 2<br>%                                     |                                      |
| K  | ebates to eligible charities under section 442.1 of the Municipal Act<br>- recoverable from general municipal accounts |       |          |                       | 95                      |  | _                                    |
|    | - recoverable from upper tier  |       |          |                       | 96                      |  | -                                    |
|    | - recoverable from school boards   |       |          |                       | 97                      | -  | -                                    |
| R  | ebates under section 442.2 of the Municipal Act  |       |          |                       |                         |  |                                      |
|    | - commercial properties  |       |          |                       |                         | 98   | -                                    |
|    | - industrial properties  |       |          |                       |                         | 99<br>80                                   | -                                    |
|    |  |       |          | Total reductions      |                         | 29   | 3,827,329                            |
|    |  |       |          |                       |                         |  | 5,521,521                            |
| 1  | mounts added to the tax roll for collection purposes only  |       |          |                       |                         | 30   | -                                    |
| В  | usiness taxes written off under subsection 441(1) of the Municipal Act   |       |          |                       |                         | 81   | -                                    |
|    |  |       |          |                       |                         |  | 1                                    |
| 4. | . Tax due dates for 1999 (lower tier municipalities only)  |       |          |                       |                         | 21   | 1                                    |
|    | Interim billings: Number of installments  Due date of first installment (YYYYMMDD)                                     |       |          |                       |                         | 31<br>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   | \$                                   |
| L  | Supplementary taxes tevice with 2000 due date  |       |          |                       |                         |  | _                                    |
| 5. | . Projected capital expenditures and long term   |       |          |                       |                         |  |                                      |
|    | financing requirements as at December 31   |       |          |                       |                         |  |                                      |
|    |  |       |          |                       | long t<br>approved by   | erm financing require<br>submitted but not | ements<br>forecast not yet           |
|    |  |       |          | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council       | submitted to the<br>O.M.B or Council |
|    |  |       |          | 1                     | 2                       | 3  | 4                                    |
| Es | stimated to take place   |       |          | \$                    | \$                      | ş  | \$                                   |
| ĺ  | in 2000  |       | 58       | 500,000               | -                       | -  | -                                    |
| ĺ  | in 2001  |       | 59       | -                     | -                       | -  | -                                    |
|    | in 2002<br>in 2003   |       | 60       | -                     | -                       | -  | -                                    |
|    | in 2004  |       | 61<br>62 | -                     | -                       | -  | -                                    |
|    |  | Total | 63       | 500,000               | -                       | -  | -                                    |
| 1  |  |       |          |                       |                         |  |                                      |

Municipality

Edwardsburgh Tp

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| ~-       | _ ^ - | FI/  |    | DA                 | <b>T</b> A |
|----------|-------|------|----|--------------------|------------|
| <b>`</b> |       | <br> | ΛI | 111                | 1 /        |
|          | _     | <br> | ~_ | $\boldsymbol{\nu}$ |            |

| For the year ended December 31, 1979.   |             |          |                                     |                                  |                             |                   |
|---|-------------|----------|-------------------------------------|----------------------------------|-----------------------------|-------------------|
|   |             |          |                                     | [                                | balance of fund             | loans outstanding |
| Ontario Home Renewal Plan trust fund at year end  |             |          |                                     | 82                               | \$<br>8,735                 | \$<br>8,735       |
|   |             |          |                                     | <u> </u>                         | -,                          | -,                |
| 7. Analysis of direct water and sewer billings as at December 31  |             | Γ        | number of residential               | 1999 billings<br>residential     | all other                   | computer use      |
|   |             |          | units                               | units                            | properties                  | only              |
| Water   |             |          | 1                                   | 2<br>\$                          | 3<br>\$                     | 4                 |
| In this municipality  | :           | 39       | 6                                   | 3,649                            | 30,612                      |                   |
| In other municipalities (specify municipality)  |             | 40       | -                                   | -                                | -                           | -                 |
|   |             | 41       | -                                   | -                                | -                           | -                 |
|   |             | 42       | -                                   | -                                | -                           | -                 |
|   |             | 43<br>64 | -                                   | -                                | -                           | -                 |
|   |             |          | number of                           | 1999 billings                    |                             |                   |
|   |             |          | residential<br>units                | residential<br>units             | all other<br>properties     | computer use only |
| Sewer   |             |          | 1                                   | 2<br>\$                          | 3<br>\$                     | 4                 |
| In this municipality  | •           | 44       | -                                   | -                                | 3,699                       |                   |
| In other municipalities (specify municipality)  | 4           | 45       | -                                   | -                                | -                           |                   |
|   |             | 46       | -                                   | -                                | -                           | -                 |
|   |             | 47<br>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  |             |          |                                     | other                            |                             |                   |
|   |             |          | own<br>municipality                 | municipalities,<br>school boards | Province                    | Federal           |
|   |             |          | 1<br>\$                             | 2<br>\$                          | 3<br>\$                     | 4<br>\$           |
| Own sinking funds   | 8           | 83       | -                                   | -                                | -                           | -                 |
| Borrowing from own reserve funds  |             |          |                                     |                                  |                             | 1                 |
|   |             |          |                                     |                                  | ŀ                           | \$                |
| Loans or advances due to reserve funds as at December 31  |             |          |                                     |                                  | 84                          | -                 |
| 10. Joint boards consolidated by this municipality  |             |          |                                     |                                  |                             |                   |
|   |             |          |                                     |                                  | this municipality's         |                   |
|   |             |          | total board                         | contribution from this           | share of<br>total municipal | for<br>computer   |
|   |             | -        | expenditure                         | municipality                     | contributions               | use only          |
|   |             |          | 1<br>\$                             | 2<br>\$                          | 3<br>%                      | 4                 |
| name of joint boards  |             |          |                                     |                                  |                             |                   |
|   |             | 53<br>54 | -                                   | -                                | -                           | -                 |
|   | !           | 55       |                                     | -                                | -                           | -                 |
|   |             | 56<br>57 | -                                   | -                                | -                           | -                 |
|   | •           | "∟       |                                     | -                                | -                           |                   |
| 11. Applications to the Ontario Municipal Board or to Council   |             |          |                                     |                                  |                             |                   |
|   |             |          | tile drainage,<br>shoreline assist- |                                  |                             |                   |
|   |             |          | ance, downtown revitalization,      | other                            | other                       |                   |
|   |             |          | electricity<br>gas, telephone       | submitted<br>to O.M.B.           | submitted<br>to Council     | total             |
|   |             |          | 1<br>\$                             | 2<br>\$                          | 4<br>\$                     | 3<br>\$           |
| Approved but not financed as at December 31, 1998   |             | 67       | 9,887                               | -                                | -                           | 9,887             |
| Approved in 1999  |             | 68       | 18,211                              | -                                | -                           | 18,211            |
| Financed in 1999 No long term financing necessary   |             | 69<br>70 | 18,211                              | -                                | -                           | 18,211            |
| Approved but not financed as at December 31, 1999   |             | 71       | 9,887                               | -                                | -                           | 9,887             |
| Applications submitted but not approved as at Decemeber 31, 1999  | 7           | 72       | -                                   | -                                | -                           | -                 |
| 12. Forecast of total revenue fund expenditures   |             |          |                                     |                                  |                             |                   |
|   | 2000        | -        | 2001                                | 2002<br>3                        | 2003                        | 2004<br>5         |
|   | \$          |          | \$                                  | \$                               | \$                          | \$                |
|   | 73 3,500,00 | 00       | -                                   | -                                | -                           | -                 |
| 13. Municipal procurement this year   |             |          |                                     |                                  |                             |                   |
|   |             |          |                                     |                                  | 1                           | 2<br>\$           |
| Total construction contracts awarded  |             |          |                                     | 85                               | 1                           | 93,299            |
| Construction contracts awarded at \$100,000 or greater  |             |          |                                     | 86                               | -                           | -                 |
|   |             |          |                                     |                                  |                             |                   |

#### **ANALYSIS OF USER FEES**

Edwardsburgh Tp

| program / service   | FIR<br>Schedule 3<br>Line No. |    | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>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           |          |