

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Hawkesbury T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,185,498	804,288	4,143,763	3,237,447
Direct water billings on ratepayers -- own municipality	2	834,857	-		834,857
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	744,461	-		744,461
-- other municipalities	5	-	-		-
Subtotal	6	9,764,816	804,288	4,143,763	4,816,765
PAYMENTS IN LIEU OF TAXATION					
Canada	7	35,117	-	-	35,117
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,474	3,512		13,962
The Municipal Act, section 157	10	8,250	2,062		6,188
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	195,012	19,815	96,423	78,774
Ontario Hydro	13	1,400	128	762	510
Liquor Control Board of Ontario	14	2,693	542	-	2,151
Other	15	17,119	1,733	8,652	6,734
Municipal enterprises	16	50,131	-	-	50,131
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	327,196	27,792	105,837	193,567
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	110,430	-	-	110,430
Per Household Police	20	184,050	-	-	184,050
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	91,552	-	-	91,552
General Support	24	330,911	-	-	330,911
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	133,030	-	-	133,030
Subtotal	28	849,973	-	-	849,973
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	429,706			429,706
Canada specific grants	30	10,743			10,743
Other municipalities - grants and fees	31	204,559			204,559
Fees and service charges	32	589,539			589,539
Subtotal	33	1,234,547			1,234,547
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	58,075	-	-	58,075
Fines	37	14,148			14,148
Penalties and interest on taxes	38	91,876			91,876
Investment income - from own funds	39	-			-
- other	40	135,174			135,174
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	146,695			146,695
Contributions from non-consolidated entities	45	-			-
--	46	4,879			4,879
--	47	-			-
--	48	-			-
Sale of Land	49	3,612			3,612
Subtotal	50	454,459	-	-	454,459
TOTAL REVENUE	51	12,630,991	832,080	4,249,600	7,549,311

For the year ended December 31, 1988.

Hawkesbury T

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[illegible]

For the year ended December 31, 1988.

Hawkesbury T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Hawkesbury T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Hawkesbury T

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,672,543	1,631,961	718,599	13,068	91,780	15,812	4,143,763

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Hawkesbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,877
Protection to Persons and Property					
Fire	2	-	-	16,520	-
Police	3	6,193	-	-	5,566
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,193	-	16,520	5,566
Transportation services					
Roadways	8	239,889	-	134,137	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,283
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	239,889	-	134,137	33,283
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	140,125	3,095	16,325	-
--	35	-	-	-	-
Subtotal	36	140,125	3,095	16,325	-
Recreation and Cultural Services					
Parks and Recreation	37	6,687	2,188	-	486,555
Libraries	38	36,974	5,460	37,577	16,680
Other Cultural	39	-	-	-	-
Subtotal	40	43,661	7,648	37,577	503,235
Planning and Development					
Planning and Development	41	1,800	-	-	33,149
Commercial and Industrial	42	- 1,962	-	-	-
Residential Development	43	-	-	-	4,429
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	- 162	-	-	37,578
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	429,706	10,743	204,559	589,539

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Hawkesbury T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	462,379	37,326	411,518	256,211	-	- 42,700	1,124,734
Protection to Persons and Property								
Fire	2	306,583	-	68,625	82,089	-	20,000	477,297
Police	3	1,013,125	-	117,219	49,166	-	10,000	1,189,510
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,938	-	4,381	-	-	-	44,319
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,359,646	-	190,225	131,255	-	30,000	1,711,126
Transportation services								
Roadways	8	553,660	137,924	223,899	42,019	-	- 86,596	870,906
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,972	-	81,681	3,483	-	-	87,136
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	555,632	137,924	305,580	45,502	-	- 86,596	958,042
Environmental services								
Sanitary Sewer System	16	2,639	173,389	790,776	2,753	-	-	969,557
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	165,562	164,563	280,847	162,675	-	99,296	872,943
Garbage Collection	19	-	-	159,614	44,370	-	-	203,984
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	168,201	337,952	1,231,237	209,798	-	99,296	2,046,484
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	140,986	-	63,443	2,031	-	-	206,460
--	35	-	-	-	-	-	-	-
Subtotal	36	140,986	-	63,443	2,031	-	-	206,460
Recreation and Cultural Services								
Parks and Recreation	37	540,993	64,108	396,177	22,315	51,600	-	1,075,193
Libraries	38	208,223	21,890	86,591	770	-	-	317,474
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	749,216	85,998	482,768	23,085	51,600	-	1,392,667
Planning and Development								
Planning and Development	41	10,776	-	50,821	20,000	-	-	81,597
Commercial and Industrial	42	43,323	62,633	83,154	116,657	-	-	305,767
Residential Development	43	-	-	126	-	-	-	126
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	54,099	62,633	134,101	136,657	-	-	387,490
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,490,159	661,833	2,818,872	804,539	51,600	-	7,827,003

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,700,192	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	359,539	
Reserves and Reserve Funds	3	317,699	
	Subtotal	4	677,238
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	2,106,100	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,106,100
Grants and Loan Forgiveness			
Ontario	20	444,047	
Canada	21	-	
Other Municipalities	22	44,211	
	Subtotal	23	488,258
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	-	
--	30	-	
--	31	-	
	Subtotal	32	-
	Total Sources of Financing	33	3,271,596
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,745,395	
	Subtotal	36	1,745,395
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	22,438	
	Total Applications	42	1,767,833
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	196,429	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,119	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	192,487	
- Transfers From Reserves and Reserve Funds	47	5,061	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	196,429
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Hawkesbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	157,070
Protection to Persons and Property					
Fire	2	-	-	-	82,089
Police	3	-	-	-	52,266
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	9,744	-	-	19,487
Emergency measures	6	-	-	-	-
Subtotal	7	9,744	-	-	153,842
Transportation services					
Roadways	8	203,168	-	21,752	628,146
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,483
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	203,168	-	21,752	631,629
Environmental services					
Sanitary Sewer System	16	70,063	-	-	201,934
Storm Sewer System	17	-	-	-	22,169
Waterworks System	18	-	-	-	13,570
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	41,864	-	22,459	88,684
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	111,927	-	22,459	326,357
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,168	-	-	8,199
--	35	-	-	-	-
Subtotal	36	6,168	-	-	8,199
Recreation and Cultural Services					
Parks and Recreation	37	35,334	-	-	104,923
Libraries	38	-	-	-	770
Other Cultural	39	-	-	-	-
Subtotal	40	35,334	-	-	105,693
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	77,706	-	-	362,605
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	77,706	-	-	362,605
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	444,047	-	44,211	1,745,395

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Hawkesbury T

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		1	\$
General Government	1	75,514	
Protection to Persons and Property			
Fire	2	-	
Police	3	190,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	190,000	
Transportation services			
Roadways	8	1,270,677	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,270,677	
Environmental services			
Sanitary Sewer System	16	1,795,467	
Storm Sewer System	17	191,500	
Waterworks System	18	917,924	
Garbage Collection	19	-	
Garbage Disposal	20	21,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,925,891	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	449,866	
Libraries	38	97,000	
Other Cultural	39	-	
Subtotal	40	546,866	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	723,960	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	723,960	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	5,732,908	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1988.

			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	75,514
: To Canada and agencies			2	-
: To other			3	5,657,394
	Subtotal		4	5,732,908
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	5,732,908
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,732,908
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	830,637
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	20,000
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	850,637

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	966,406	1,055,248	108,706
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	208,130	280,154		
- general tax rates *	51	-	-		
- special are rates and special charges	52	3,000	5,986		
- benefitting landowners	53	40,336	124,227		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	251,466	410,367		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	299,381	621,242	-	-
1990	61	328,624	592,182	-	-
1991	62	305,998	558,058	-	-
1992	63	319,907	526,389	-	-
1993	64	331,353	492,719	-	-
1994-1998	65	1,682,645	1,927,581	-	-
1999 onwards	79	2,465,000	1,511,642	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,732,908	6,229,813	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	15,000			
1990	73	50,000			
1991	74	70,000			
1992	75	75,000			
1993	76	150,000			
Total	77	360,000			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		830,706	21,529	852,235							
Special pupose requisitions												
Water rate	2	-	-	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
--	7	-	-	-	-							
--	8	-	-	-	-							
Payments in lieu of taxes	9	-	-	-	-							
Telephone and telegraph taxation	10	-	-	-	-							
Subtotal levied by mill rate -- general	11	- 6,306	830,706	21,529	852,235	783,073	21,215	-	27,792	-	832,080	- 26,461
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 6,306	830,706	21,529	852,235	783,073	21,215	-	27,792	-	832,080	- 26,461

1988 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 16,056	1,009,230	55,413	-	1,064,643	1,038,573	33,333	10,382	-	1,082,288	1,589
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1,139	1,090,400	11,304	-	1,101,704	1,060,610	-	41,187	-	1,101,797	- 1,046
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,978	2,024,564	53,943	-	2,078,507	1,957,062	54,185	54,268	-	2,065,515	- 14
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,217	4,124,194	120,660	-	4,244,854	4,056,243	87,518	105,837	-	4,249,600	529

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hawkesbury T

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15

		1 \$
Balance at the beginning of the year	1	1,029,322
Revenues		
Contributions from revenue fund	2	445,000
Contributions from capital fund	3	22,438
Lot levies and subdivider contributions	60	23,728
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	16,944
--	9	39,377
--	10	811
--	11	-
--	12	-
Total revenue	13	548,298
Expenditures		
Transferred to capital fund	14	317,699
Transferred to revenue fund	15	146,695
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	464,394
Balance at end of year for:		
Reserves	23	937,430
Reserve Funds	24	175,796
Total	25	1,113,226
Analysed as follows:		
Working funds	26	145,910
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	4,082
- sanitary and storm sewers	36	-
- parks and recreation	64	47,515
- library	65	9,702
- other cultural	66	-
- water	38	455,000
- transit	39	-
- housing	40	-
- industrial development	41	88,027
- other and unspecified	42	252,361
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	28,191
Parking revenues	45	-
Debenture repayment	47	22,438
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	35,000
--	53	20,000
--	54	5,000
--	55	-
--	56	-
--	57	
Total	58	1,113,226

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	685,748	557,457
Accounts receivable			
Canada	2	-	
Ontario	3	320,639	
Region or county	4	3,245	
Other municipalities	5	16,211	
School Boards	6	-	portion of taxes
Waterworks	7	63,736	receivable for
Other (including unorganized areas)	8	70,494	business taxes
Taxes receivable			
Current year's levies	9	363,067	81,038
Previous year's levies	10	153,754	13,797
Prior year's levies	11	71,829	1,758
Penalties and interest	12	69,019	4,654
Less allowance for uncollectables (negative)	13	- 35,164	- 33,137
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	89,229	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,732,908	
Other long term assets	20	-	-
Total	21	7,604,715	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	546		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,573		
Region or county	28	13,478		
Other municipalities	29	-		
School Boards	30	94,290		
Trade accounts payable	31	711,653		
Other	32	164,993		
Other current liabilities	33	52,543		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,759,584		
- special area rates and special charges	35	-		
- benefitting landowners	36	55,400		
- user rates (consolidated entities)	37	917,924		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,113,226		
Accumulated net revenue (deficit)				
General revenue	42	- 69,135		
Special charges and special areas (specify)				
--	43	14,417		
--	44	503		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 9,506		
Libraries	49	908		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,679		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 26,461		
School boards	57	529		
Unexpended capital financing / (unfinanced capital outlay)	58	- 196,429		
Total	59	7,604,715		

1988 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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STATISTICAL DATA

For the year ended December 31, 1988.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	18			
Non-line Department Support Staff	2	-			
Fire	3	6			
Police	4	21			
Transit	5	-			
Public Works	6	16			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	12			
Libraries	11	6			
Planning	12	-			
Total	13	79			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	2,416,270	373,040		
Employee benefits	15	192,952	8,430		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	7,776,079			
Previous years' tax	17	132,590			
Penalties and interest	18	56,996			
Subtotal	19	7,965,665			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24				
- recoverable from upper tier and school boards		55,576			
- recoverable from general municipal revenues	25	33,853			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	35,164			
Total reductions	29	8,090,258			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19880226			
Due date of last installment (YYYYMMDD)	33	19880428			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19880629			
Due date of last installment (YYYYMMDD)	36	19881028			
		\$			
Supplementary taxes levied with1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1989	58	2,163,003	220,000	-	246,500
in 1990	59	12,576,200	-	-	8,213,500
in 1991	60	1,801,849	-	-	1,316,475
in 1992	61	3,961,000	-	-	2,903,500
in 1993	62	544,000	-	-	339,000
Total	63	21,046,052	220,000	-	13,018,975

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		249,195	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	3,707	305,440	529,417
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	3,703	250,461	494,000
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								