MUNICIPAL CODE: 2006

MUNICIPALITY OF: West Hawkesbury Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

West Hawkesbury Tp

1

For the year ended December 31, 1988.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,423,494	160,068	941,694	321,732
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,423,494	160,068	941,694	321,732
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	37	_		37
The Municipal Act, section 157		10	-	_	-	-
Other		11	67	-	-	67
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	327	34	224	69
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	431	- 34	224	173
ONTARIO UNCONDITIONAL GRANTS	Subtotal	'°L	431	34	224	173
Per Household General		19	28,680	-	-	28,680
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	53,718	-	-	53,718
General Support		24	26,014	-	-	26,014
Northern Special Support Apportionment Guarantee		25 26	-	-	-	-
Revenue Guarantee		27	15,891	-		15,891
nerenae Gaaranee	Subtotal	28	124,303	-	-	124,303
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	96,704			96,704
Canada specific grants		30	5,130			5,130
Other municipalities - grants and fees		31	12,957		-	12,957
Fees and service charges	Cubbatal	32	84,947		-	84,947
OTHER REVENUES	Subtotal	33	199,738			199,738
Trailer revenue and licences		34	1,500			1,500
Licences and permits		35	15,300	-	-	15,300
Fines		37	-			-
Penalties and interest on taxes		38	39,352			39,352
Investment income - from own funds		39			_	-
- other		40	5,376		_	5,376
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	3,000		-	3,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49				-
_	Subtotal	50	64,528	-	-	64,528
TOTAL	. REVENUE	51	1,812,494	160,102	941,918	710,474

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

West Hawkesbury Tp

2LT - OP

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Tot the year ended becember 51, 1700.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	3,090,294	326,627	116,010	83.82000	98.61000	259,028	32,208	11,440	6,559	2,742	1,220	313,197
													1
													1
													1
													1
													1

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

West Hawkesbury Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ II. Upper tier purposes 48.99000 155,595 General 3,090,294 326,627 116,010 41.64000 128,680 5,683 3,263 1,362

West Hawkesbury Tp

2LT - OP

For the year ended December 31, 1988.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,479,180	203,621	61,090	157.260000	185.010000	232,616	37,672	11,302	4,833	- 595	446	286,274
Elementary separate								<u>-</u> J			Į.		
General	0	1,611,114	123,006	54,920	102.140000	120.170000	164,559	14,782	6,600	4,867	3,728	1,197	195,733
	-												
Secondary public											<u> </u>		
General	0	3,090,294	326,627	116,010	117.040000	137.690000	361,688	44,973	15,973	9,171	3,828	1,703	437,336
Public consolidated	<u> </u>							<u> </u>					

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

West Hawkesbury Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	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	<u></u>					758,863	119,778	33,875	18,871	6,961	3,346	941,694

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

West Hawkesbury Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1□		5,130	_ 1	2,78
Protection to Persons and Property		-		3,130		2,70
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	12,957	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	12,957	
Transportation services						
Roadways		8	76,073	-	-	22,965
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	76,073	-	-	22,965
Sanitary Sewer System		16	-	-	-	555
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	622
Garbage Collection		19	2,070	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,070	-	-	1,177
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		29		-	-	
	Subtotal	30			-	
Social and Family Services	542.544					
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	6,000	_	_	1,100
Libraries		38	6,930	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	12,930	-	-	1,100
Planning and Development Planning and Development		41	5,115	-	-	6,017
Commercial and Industrial		42	-	-	-	-
Residential Development		43	295	-	-	12,738
Agriculture and Reforestation		44	221	-	-	2,308
Tile Drainage and Shoreline Assistance		45	-	-	-	35,861
		46	-	-	-	-
	Subtotal	47	5,631	-	-	56,924
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	96,704	5,130	12,957	84,947

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

West Hawkesbury Tp	

For the year ended December 31, 1988.

			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	99,128	-	85,287	1,496	2,152	-	188,063
Protection to Persons and Property		Ī							
Fire		2	3,129	-	15,174	284	-	-	18,587
Police Conservation Authority		3	-	-	-	-	-	-	-
Protective inspection and control		5	24,226	-	7,012	-	-	-	31,238
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	27,355	-	22,186	284	-	-	49,825
Transportation services Roadways		8	114,058	-	168,171	85,420	-	_	367,649
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	3,918	13,331	-	-	17,249
Air Transportation		13	-	-	-	-	-	-	-
	C	14	114.059	-	172 000	- 09 751	-	-	204 909
Environmental services	Subtotal	15	114,058	-	172,089	98,751	-	-	384,898
Sanitary Sewer System		16	•	-	555	-	-	-	555
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	622	-	-	-	622
Garbage Collection		19	=	-	-	-	-	-	-
Garbage Disposal		20	-	-	1,299	-	5,359	-	6,658
Pollution Control		21	-	-	-	-	-	-	-
	Subtotal	22	-	-	2,476	-	5,359	-	7,835
Health Services	Jubiotui	23			2,470		3,337		7,033
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	-	-	-	-	-	-	-
	Subtotal	30		<u>-</u>	-		_	<u> </u>	
Social and Family Services	Justona	Ī							
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	<u> </u>	-
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	1,646	-	2,673	82	8,623	-	13,024
Libraries		38	-	-	-	-	9,430	-	9,430
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	1,646	-	2,673	82	18,053	-	22,454
Planning and Development Planning and Development		44	1.044		22 905				24.020
Commercial and Industrial		41 42	1,044	-	23,895	-	-	-	24,939
Residential Development		43	1,921	-	150	-	-		2,071
Agriculture and Reforestation		44	,,,,,	-	2,976	-	-	-	2,976
Tile Drainage and Shoreline Assistance		45	-	35,861	-	-	-	-	35,861
		46	-	-	-	-	-	-	-
	Subtotal	47	2,965	35,861	27,021	-	-	-	65,847
Electricity		48	-,	-	-	-	-	-	-
Gas		49 50	-	-	-	-	-	-	-
Telephone	Total	-	245,152	35,861	311,732	100,613	25,564		718,922
I	iotal	٦,٢	43,132	33,001	311,132	100,013	43,304	-	110,722

Municipality

ANALYSIS OF CAPITAL OPERATION

West Hawkesbury Tp

For the year ended December 31, 1988.			9
			1 \$
			<u> </u>
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	20,988
Source of Financing Contributions from Own Funds Revenue Fund			100 (12
Reserves and Reserve Funds	Subtotal	3 4	100,613 82,253
	Subtotai	1	182,866
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program Other Ontario Housing Programs		<u> </u>	<u> </u>
Ministry of the Environment	1	1	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		2	63,800
Sinking Fund Debentures		4	-
Long Term Bank Loans	1	5	-
Long Term Reserve Fund Loans		6	-
••		8	63,800
Grants and Loan Forgiveness Ontario	2	.0	232,711
Canada	2	1	-
Other Municipalities	2 Subtotal 2	2	232,711
Other Financing	_		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		.5	18,973
Investment Income From Own Funds			
Other		7	-
Donations		.8	-
-	3	0	-
-	3 Subtotal 3	1	- 40.073
Total Sources	of Financing 3		18,973 498,350
Applications Own Expenditures			
Short Term Interest Costs	3	4	-
Other		5	415,577
Transfer of Proceeds From Long Term Liabilities to:	Subtotal 3	6	415,577
Other Municipalities		7	-
Unconsolidated Local Boards Individuals		8	63,800
Individuals		-	63,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	-	-
I otal Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		3	479,377 2,015
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4		- 2,013
To be Recovered From:	7	\vdash	
- Taxation or User Charges Within Term of Council		5	2,015
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		7	-
ב וומושיבים ווטוו תכשבו עב מווע תכשבו עב ו עוועט		8	-
 Total Unfinanced Capital Outlay (Unexpended Capit		9	2,015

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Hawkesbury Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,496
Protection to Persons and Property		ı				
Fire		2	-	-	-	284
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	284
Transportation services Roadways			222 447			207 527
Winter Control		8	232,116	-	-	397,536
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	- 42 224
		12 13	-			13,331
Air Transportation		ŀ	-	-	-	-
	Cubtotal	14				
Environmental services	Subtotal	15	232,116	-	-	410,867
Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	ŀ	-	-	-	-
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	595	-	-	2,930
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
BI IB	Subtotal	40	595	-	-	2,930
Planning and Development Planning and Development		41	_	-	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44				_
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		H	-	-	_	-
	C.,h+-+-1	46 47				-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48 49	-	<u> </u>	-	-
Gas Telephone		49 50	-	-	-	-
receptione	Takal	ŀ				
	Total	51	232,711	=	-	415,577

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Hawkesbury Tp

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		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
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	
-	35	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development Planning and Development	41	-
Commercial and Industrial	41	-
Residential Development	42	-
Agriculture and Reforestation	43	-
Tile Drainage and Shoreline Assistance	44	
- -	46 Subsect 47	
	Subtotal 47	226,87
Electricity	48	
Gas	49	-
Telephone	50	
	Total 51	226,879

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Hawkesbury

West Hawkesbury Tp

For the year ended December 31, 1988.

All colors in each strain straining or consistenting and consistenting and consistenting and consistenting and components of the straining and boddening) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in f	For the year ended December 31, 1988.			
Calculation of the Dieth Burden of the Municipality 10 (act its read by the municipality predicessor municipalities and 20,66 3 20,66 10 20,66 2				
All colors in each strain straining or consistenting and consistenting and consistenting and consistenting and components of the straining and boddening) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in foreign correction (see of shaking fund boddeny) Total debt people in f			-	\$
2006 10 2006 20	1. Calculation of the Debt Burden of the Municipality			
15 obtained and approach 15 obtained 15 o				
To Carbon's and agencies			4	226 870
15 other			<u>'</u> -	
Lac. All circh anumed by the manicipality from otheres as: All circh anumed by the manicipality from otheres as: All circh anumed by others circh a			-	
List All office traumed by the manifolizating from others Collecting Collecti	. 10 00101	Coherent	-	
Sear All colds assumed by actors		Subtotal	` -	
Schoolsboards 6 5 3 2 <			٦-	
Schedulation			6	_
Subtotal			-	
Substitution Subs			` 	
Second S	:Other municipalities		-	
- sever 10	Land Western of the England and July and Sanda	Subtotal	9-	-
water saking funds (actual balances) general mancroal general mancroal general mancroal general mancroal general mancroal general mancroal funds and better Subbatal 14 ZEAB mount reported in time 15 analyzed as follows: 16 17 22.8. 18 18 19 22. 18 19 19 10 10 10 10 10 10 10 10			10	
mone shalling funds actual balances) 12 1 2			-	
- general municipal 12			11	-
- enterprises and other Subtotal 14 15 15 15 15 15 15 15			12	
Subtotal 14			-	
Total 15 226,8 126,8 12	- enterprises and other	63	-	-
			<u> </u>	- 227 070
inking fund debentures in de debentures in geren bank loans ing tern	Assessed and a state of the self-and an following	Total	15	226,879
stationest (serial debentures 17 226.8 ong term bank loants 18 2 26.0 ong term bank loants 18 2 26.0 ong term bank loants 18 2 26.0 org term bank loants 19 2 26.0 org term bank loants 29 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
ong term bank loans ong te			⊢	227.070
### Spring Processes agreements ### Spring Processes ### Spring			-	226,879
Cortagoes 20	-		-	-
Instruct of the Environment 22	Lease purchase agreements		—	-
23 24 25 25 25 25 25 25 25	Mortgages		20	-
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	Ministry of the Environment		22	=
State Stat	-		23	-
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 27 27 27 27 27 27 27 2	-		24	-
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 27 27 27 27 27 27 27 2				
U.S. dollars - Canadian dollar equivalent included in line 15 above	Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
- par value of this amount in U.S. dollars Other			25	_
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 - water 30 - water 31 - Actuarial balance of own sinking funds at year end 32 Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 40,8 Total liability for own pension funds 34 40,8 - actuarial deficiency 35 Total liability for own pension funds 35 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the cas	- par value of this amount in U.S. dollars		-	_
Par value of this amount in	·		<u> </u>	_
Interest earned on sinking funds and debt retirement funds during the year Own funds Amistry of the Environment - sewer - water Water Water Water Water	·		⊢	
Interest earned on sinking funds and debt retirement funds during the year Own funds	- pai value of this amount in		2°L	
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end \$ Actuarial balance of own sinking funds at year end \$ Total liability under OMERS plans 33 40,8 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - 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 Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) </td <td></td> <td></td> <td>-</td> <td>\$</td>			-	\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end \$ Actuarial balance of own sinking funds at year end \$ Total liability under OMERS plans 33 40,8 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - 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 Counci, as the case may be - hospital support 40 - leases and other agreements 41 Other (specify) </td <td></td> <td></td> <td></td> <td></td>				
Ministry of the Environment - sewer 30 - water - water 31	3. Interest earned on sinking funds and debt retirement funds during the year			
- water . Actuarial balance of own sinking funds at year end			—	-
Actuarial balance of own sinking funds at year end	Ministry of the Environment - sewer		30	-
Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds 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 - university support - leases and other agreements Other (specify) Care of the Marker of the Marker of the Marker of the Counci, as the Case of the Counci, as th	- water		31	-
Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds 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 - university support - leases and other agreements Other (specify) Care of the Marker of the Marker of the Marker of the Counci, as the Case of the Counci, as th				•
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1	4. Actuarial halance of own sinking funds at year end		32	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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)	4. Actual at balance of own shiring failes at year end		32 L	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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 liability nor accumulated sick pay credits 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) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - 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) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university sup	5. Long term commitments and contingencies at year end		Γ	
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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)			33	40,834
- 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)			~~	.0,034
- 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)			34	-
Total liability for own pension funds - initial unfunded 36 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)			—	_
- initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - COutstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - COther (specify) 42 - COther (specify) 43 - COther (specify) 44 - COther (specify) 45 - COther (specify) 46 - COther (specify) 47 - COther (specify) 48 - COther (specify) 49 - COTHER (specify	·		-	
- 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)			36	-
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	- actuarial deficiency		—	_
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)			-	_
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44			1	
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support - leases and other agreements Other (specify) - University support - University suppor			39	-
- leases and other agreements 41 - Cher (specify) 42 - Cher (specify) 43 - Cher (specify) 44 - Cher (specify) 45 - Cher (specify) 46 - Cher (specify) 47 - Cher (specify) 48 - Cher (specify) 49 - Cher (speci	- university support		-	-
Other (specify) 42			-	-
43 <u> 44 </u>			-	
44			<u> </u>	-
			-	
10tal 45 40,8		T-4-1	<u> </u>	
		I OTAI	40	40,834

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Hawkesbury Tp

For the year ended December 31, 1988.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					,	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	- 45.440
- benefitting landowners					52	20,701	15,160
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57		_
- gas and telephone					56	-	-
					58	-	-
 					59	-	_
-				Total	78	20,701	
				Total	76	20,701	15,160
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated r		recovera reserve			able from
		principal	interest	principal			interest
	Г	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	interest 4	principal 5	interest 6
4090	(0)	1 \$	2 \$	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1989	60	1 \$ 26,807	2 \$ 18,561	3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1990	61	1 \$ 26,807 27,711	2 \$ 18,561 16,351	3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1990 1991	61 62	1 \$ 26,807 27,711 30,014	2 \$ 18,561 16,351 14,049	3 \$ - -	interest 4 \$	principal 5	interest 6 \$
1990 1991 1992	61 62 63	1 \$ 26,807 27,711 30,014 27,805	2 \$ 18,561 16,351 14,049 11,549	3 \$ - -	interest 4 \$	principal 5 \$ - - -	interest 6 \$
1990 1991 1992 1993	61 62 63 64	1 \$ 26,807 27,711 30,014 27,805 25,857	2 \$ 18,561 16,351 14,049 11,549 9,225	3 \$ - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431	3 \$ - - - -	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431	3 \$ - - - - -	interest 4 \$	principal 5 \$	interest
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 -	3 \$ - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$ - - - - - - - - - - - -	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$ \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 26,807 27,711 30,014 27,805 25,857 88,685 - -	2 \$ 18,561 16,351 14,049 11,549 9,225 18,431 - -	3 \$ - - - - - - -	interest 4 \$	principal 5 \$	interest 6 \$

nicipality	
West Ha	awkesbury Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	\$	>	\$	\$	>	\$	>	\$	Ş
OFFER TIEN Included in general tax rate for											
upper tier purposes											
General requisition	1	154,881	5,231	160,112							
Special pupose requisitions Water rate	2	<u> </u>	-	-							
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	0	-	-	-							
Subtotal levied by mill rate general 11	1 - 13	154,881	5,231	160,112	155,595	4,473	-	34	-	160,102	- 2
Special purpose requisitions											
Water 12		-	-	-							
Transit 1:		-	-	-							
Sewer 14		-	-	-							
Library 1	5	-	-	-							
10		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 13	154,881	5,231	160,112	155,595	4,473	-	34	-	160,102	- 2

Municipality	
	West Hawkesbury Tp

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)	Γ											
	30 -	6	291,554	4,684	-	296,238	286,274	9,863	128	-	296,265	21
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	3	185,950	9,792	-	195,742	195,733	-	-	-	195,733	- 6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	5	435,194	14,702	-	449,896	437,336	12,488	96	-	449,920	19
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
	Total school boards 36 -	8	912,698	29,178	-	941,876	919,343	22,351	224	-	941,918	34

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Municipality

CONTINUITY OF RESERVES

For the year ended December 31, 1988.

West Hawkesbury Tp

AND RESERVE FUNDS

			1 \$
Balance at the beginning of the year		1	118,618
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	29,950
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	1,824
		10	-
-		11	
		12	_
	Total revenue	13	31,77
expenditures			
Transferred to capital fund		14	82,25
Transferred to revenue fund		15	3,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
belongs at and of year form	Total expenditure	22	85,25
Balance at end of year for: Reserves		23	35,000
Reserve Funds		24	30,139
	Total	25	65,139
analysed as follows:			
Working funds		26	35,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	
Insurance		32	_
Workers' compensation		33	-
Capital expenditure - general administration		34	_
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	2,93
Recreational land (the Planning Act)		46	27,20
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		51	-
Library current purposes		52	<u> </u>
		53	<u> </u>
		54	
		55	-
		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	West Hawkesbury Tp	

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		<u> </u>	in chartered banks
Cash	1	41,630	300
Accounts receivable		,	
Canada	2	2,497	
Ontario	3	10,799	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	_	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,514	business taxes
Taxes receivable	<u> </u>	0,311	business taxes
Current year's levies	9	139,995	10,615
Previous year's levies	10	46,130	5,524
Prior year's levies	11	10,356	276
Penalties and interest	12	11,732	1,693
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	40	227 070	registration
	19	226,879	•
Other long term assets	20	27,363	27,363
Total	21	523,895	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

West Hawkesbury Tp

For the year ended December 31, 1988.

			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities	••	00.000	
Temporary loans - current purposes	22	90,000	-
- capital - Ontario	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	9,161	
Ontario	27	-	
Region or county	28	4,893	
Other municipalities	29	13,037	
School Boards	30	27,020	
Trade accounts payable	31	41,118	
Other	32	10,147	
Other current liabilities	33	7,100	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	226,879	
- 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	65,139	
Accumulated net revenue (deficit) General revenue	42	21 405	
Special charges and special areas (specify)	42	31,405	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 23	
School boards	57	34	
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,015	
•	Total 59	523,895	

Municipality

West Hawkesbury Tp

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	,
Other Social Services					9	,
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	170,805	45,714
Employee benefits				15	23,192	5,440
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,309,173
Previous years' tax					17	143,679
Penalties and interest					18	38,519
				Subtotal	19	1,491,371
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	2,496
- recoverable from general municipal revenues					25	681
Transfers to tax sale and tax registration accounts					26	24,759
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
Other (specify)			Total reductions		29	1,519,307
			Total reductions		27	1,317,307
Amounts added to the tax roll for collection purposes only					30	35,861
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tay due dates for 1999 (lower tier municipalities only)						1
Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880330
Due date of last installment (YYYYMMDD)					33	17880330
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880630
Due date of last installment (YYYYMMDD)					36	19880930
Sac date of tast installment (1111111155)						\$
Supplementary taxes levied with1990 due date					37	-
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

West Hawkesbury Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	100,334	62,017
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1988 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -	· ·	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	÷	-
		number of residential	1988 billings residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	-
	93 _L				
				water 1	sewer 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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
Our delice Code	22	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	-	-	<u> </u>		•
9. Borrowing from own reserve funds	<u>-</u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u>-</u>			84	1 \$
-	-			84	\$
-	-			84	\$
Loans or advances due to reserve funds as at December 31	-			84	\$
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31	-	total board expenditure	from this municipality	this municipality's share of total municipal contributions	-
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4