

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	9,583,999	1,016,773	4,631,226	3,936,000
Direct water billings on ratepayers -- own municipality	2	921,841	-		921,841
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	831,376	-		831,376
-- other municipalities	5	-	-		-
Subtotal	6	11,337,216	1,016,773	4,631,226	5,689,217
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	37,733	-	-	37,733
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	20,677	4,362		16,315
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	223,483	24,235	108,604	90,644
Ontario Hydro	13	18,659	1,893	9,436	7,330
Liquor Control Board of Ontario	14	3,186	672	-	2,514
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	17,600	2,062	-	15,538
Subtotal	18	321,338	33,224	118,040	170,074
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	849,973	-	-	849,973
Revenue Guarantee	27				
Subtotal	28	849,973	-	-	849,973
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	629,764			629,764
Canada specific grants	30	8,323			8,323
Other municipalities - grants and fees	31	222,266			222,266
Fees and service charges	32	589,900			589,900
Subtotal	33	1,450,253			1,450,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,892	-	-	83,892
Fines	37	17,821			17,821
Penalties and interest on taxes	38	105,147			105,147
Investment income - from own funds	39	-			-
- other	40	194,639			194,639
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,438			47,438
Contributions from non-consolidated entities	45	-			-
--	46	1,675			1,675
--	47	-			-
--	48	-			-
Sale of Land	49	6,006			6,006
Subtotal	50	456,618	-	-	456,618
TOTAL REVENUE	51	14,415,398	1,049,997	4,749,266	8,616,135



*For the year ended December 31, 1989.*

## Hawkesbury T

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Hawkesbury T

2LT - OP  
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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Hawkesbury T
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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	7,655,445	3,527,957	1,611,880	106.110000	124.840000	812,319	440,430	201,227	15,121	6,142	2,448	1,477,687
Separate consolidated													
Total all school board taxation	0						1,945,963	1,814,215	798,379	- 304	45,780	27,193	4,631,226

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	27,178	-	-	17,813
Protection to Persons and Property					
Fire	2	770	-	18,430	20
Police	3	6,642	676	-	4,667
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	88
Emergency measures	6	-	-	-	-
Subtotal	7	7,412	676	18,430	4,775
Transportation services					
Roadways	8	347,471	514	188,323	2,753
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	347,471	514	188,323	2,753
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,069
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,069
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	155,966	1,293	-	20,534
--	35	-	-	-	-
Subtotal	36	155,966	1,293	-	20,534
Recreation and Cultural Services					
Parks and Recreation	37	13,235	-	7,513	443,852
Libraries	38	49,260	-	-	57,537
Other Cultural	39	-	-	8,000	-
Subtotal	40	62,495	-	15,513	501,389
Planning and Development					
Planning and Development	41	-	-	-	34,556
Commercial and Industrial	42	29,242	-	-	1,240
Residential Development	43	-	5,840	-	5,771
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	29,242	5,840	-	41,567
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	629,764	8,323	222,266	589,900

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	558,448	37,915	415,300	11,977	5,361	- 91,338	937,663
Protection to Persons and Property								
Fire	2	337,672	-	86,716	-	-	20,000	444,388
Police	3	1,058,868	22,394	148,364	138,837	-	10,000	1,378,463
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,524	-	9,528	12,560	-	-	89,612
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,464,064	22,394	244,608	151,397	-	30,000	1,912,463
Transportation services								
Roadways	8	285,379	224,125	472,969	109,297	-	-	1,091,770
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,061	1,888	84,032	-	-	-	88,981
Air Transportation	13	-	-	200	-	-	-	200
--	14	-	-	-	-	-	-	-
Subtotal	15	288,440	226,013	557,201	109,297	-	-	1,180,951
Environmental services								
Sanitary Sewer System	16	7,086	279,371	850,984	7,669	-	-	1,145,110
Storm Sewer System	17	-	4,210	-	23,139	-	-	27,349
Waterworks System	18	168,258	165,822	361,717	147,427	-	58,771	901,995
Garbage Collection	19	-	-	160,341	-	-	-	160,341
Garbage Disposal	20	-	2,851	14,019	131,438	-	-	148,308
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	175,344	452,254	1,387,061	309,673	-	58,771	2,383,103
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	183,647	-	33,110	11,801	-	-	228,558
--	35	-	-	-	-	-	-	-
Subtotal	36	183,647	-	33,110	11,801	-	-	228,558
Recreation and Cultural Services								
Parks and Recreation	37	589,520	74,806	437,207	24,757	48,346	2,567	1,177,203
Libraries	38	209,427	21,830	103,653	-	-	-	334,910
Other Cultural	39	-	-	38	-	-	-	38
Subtotal	40	798,947	96,636	540,898	24,757	48,346	2,567	1,512,151
Planning and Development								
Planning and Development	41	17,753	-	43,923	-	-	-	61,676
Commercial and Industrial	42	29,919	85,411	142,290	63,520	-	-	321,140
Residential Development	43	-	-	1,697	-	-	-	1,697
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	47,672	85,411	187,910	63,520	-	-	384,513
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,516,562	920,623	3,366,088	682,422	53,707	-	8,539,402

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	196,429	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	288,364	
Reserves and Reserve Funds	3	69,865	
Subtotal	4	358,229	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	140,745	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	140,745	
Grants and Loan Forgiveness			
Ontario	20	268,973	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	268,973	
Other Financing			
Prepaid Special Charges	24	4,620	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,492	
--	30	-	
--	31	-	
Subtotal	32	6,112	
Total Sources of Financing	33	774,059	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	935,035	
Subtotal	36	935,035	
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	-	
Total Applications	42	935,035	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	357,405	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	150,660	
- Proceeds From Long Term Liabilities	46	206,745	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	357,405	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	15,760
Protection to Persons and Property					
Fire	2	-	-	-	70,778
Police	3	-	-	-	36,271
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,560
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	119,609
Transportation services					
Roadways	8	19,714	-	-	128,362
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	19,714	-	-	128,362
Environmental services					
Sanitary Sewer System	16	-	-	-	7,669
Storm Sewer System	17	195,467	-	-	329,605
Waterworks System	18	-	-	-	84,526
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	16,438
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	195,467	-	-	438,238
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	5,124	-	-	16,925
--	35	-	-	-	-
Subtotal	36	5,124	-	-	16,925
Recreation and Cultural Services					
Parks and Recreation	37	15,497	-	-	91,550
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,497	-	-	91,550
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	33,171	-	-	124,591
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	33,171	-	-	124,591
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	268,973	-	-	935,035

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Hawkesbury T
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		1	\$
General Government	1	176,045	
Protection to Persons and Property			
Fire	2	189,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	9,744	
Emergency measures	6	-	
	Subtotal	7	198,744
Transportation services			
Roadways	8	1,179,451	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,179,451
Environmental services			
Sanitary Sewer System	16	1,885,544	
Storm Sewer System	17	28,000	
Waterworks System	18	871,453	
Garbage Collection	19	-	
Garbage Disposal	20	20,500	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,805,497
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	418,535	
Libraries	38	83,000	
Other Cultural	39	-	
	Subtotal	40	501,535
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	713,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	713,000
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	5,574,272

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1989.

		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	45,044	
: To Canada and agencies	2	-	
: To other	3	5,529,228	
	4	5,574,272	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	5,574,272	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,433,527	
Long term bank loans	18	140,745	
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	698,854	
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	10,000	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	708,854	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Hawkesbury T
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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	- 825,215	1,049,578	108,706	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	246,318	425,360		
- general tax rates *	51	3	252		
- special are rates and special charges	52	6,589	76,279		
- benefitting landowners	53	46,471	119,351		
- 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	299,381	621,242		
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
		\$	\$	\$	\$
1990	60	364,008	607,417	-	-
1991	61	331,090	571,250	-	-
1992	62	348,033	536,545	-	-
1993	63	362,881	499,474	-	-
1994	64	387,453	459,977	-	-
1995-1999	65	1,598,807	1,761,190	-	-
2000 onwards	79	2,182,000	1,232,898	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,574,272	5,668,751	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			38,302	
1991	73			74,436	
1992	74			1,326,537	
1993	75			176,248	
1994	76			206,641	
Total	77			1,822,164	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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For the year ended December 31, 1989.

		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		1,011,854	15,923	1,027,777							
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	- 26,461	1,011,854	15,923	1,027,777	995,023	21,750	-	33,224	-	1,049,997	- 4,241
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	- 26,461	1,011,854	15,923	1,027,777	995,023	21,750	-	33,224	-	1,049,997	- 4,241



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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For the year ended December 31, 1989.

		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	1,589	1,118,802	17,197	-	1,135,999	1,078,609	37,537	17,785	-	1,133,931	- 479
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1,046	1,211,851	19,198	-	1,231,049	1,195,106	-	37,034	-	1,232,140	45
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 14	846,643	12,563	-	859,206	787,943	54,344	17,086	-	859,373	153
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,499,845	23,711	-	1,523,556	1,477,687	-	46,135	-	1,523,822	266
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	529	4,677,141	72,669	-	4,749,810	4,539,345	91,881	118,040	-	4,749,266	15

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Hawkesbury T

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		1	
		\$	
Balance at the beginning of the year	1	1,113,226	
Revenues			
Contributions from revenue fund	2	394,058	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	7,500	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	14,577	
--	9	26,945	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	443,080	
Expenditures			
Transferred to capital fund	14	69,865	
Transferred to revenue fund	15	47,438	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	117,303	
Balance at the end of the year for:			
Reserves	23	1,279,050	
Reserve Funds	24	159,953	
	Total 25	1,439,003	
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	27,566	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,980	
- library	65	14,270	
- other cultural	66	-	
- water	38	595,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	94,077	
- other and unspecified	42	383,441	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	38,281	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	35,000	
--	53	20,000	
--	54	5,478	
--	55	75,000	
--	56	-	
--	57		
Total	58	1,439,003	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hawkesbury T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1540,561	540,298
	Accounts receivable		
	Canada	21,677	
	Ontario	3395,814	
	Region or county	413,041	
	Other municipalities	515,020	
	School Boards	6350	portion of taxes
	Waterworks	729,258	receivable for
	Other (including unorganized areas)	891,230	business taxes
	Taxes receivable		
	Current year's levies	9339,296	12,087
	Previous year's levies	10102,617	1,397
	Prior year's levies	11130,455	386
	Penalties and interest	1285,956	735
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18271,334	portion of line 20
	Capital outlay to be recovered in future years	195,574,272	for tax sale / tax
	Other long term assets	20-	registration
		217,590,881	-
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hawkesbury T
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,220		
Ontario	27	199,292		
Region or county	28	4,851		
Other municipalities	29	-		
School Boards	30	19,468		
Trade accounts payable	31	416,778		
Other	32	198,422		
Other current liabilities	33	81,637		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,023,616		
- special area rates and special charges	35	2,246		
- benefitting landowners	36	676,957		
- user rates (consolidated entities)	37	871,453		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,439,003		
Accumulated net revenue (deficit)				
General revenue	42	4,417		
Special charges and special areas (specify)				
--	43	16,954		
--	44	552		
--	45	- 17,956		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	10,340		
Libraries	49	170		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,122		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 4,241		
School boards	57	- 15		
Unexpended capital financing / (unfinanced capital outlay)	58	- 357,405		
Total	59	7,590,881		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	8	
Libraries	11	10	
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	2,703,333	393,123
Employee benefits	15	200,277	8,820
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,152,727	
Previous years' tax	17	248,590	
Penalties and interest	18	88,210	
Subtotal	19	9,489,527	
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		64,273	
- recoverable from general municipal revenues	25	99,527	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	9,653,327	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890629	
Due date of last installment (YYYYMMDD)	36	19891027	
		\$	
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 \$
in 1990	58	1,518,000	-
in 1991	59	12,094,200	-
in 1992	60	1,847,849	-
in 1993	61	2,386,000	-
in 1994	62	644,000	-
Total	63	18,490,049	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		229,659	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	3,707	637,073	284,768
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	3,703	522,809	308,567
In this municipality								
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								
Loans or advances due to reserve funds as at December 31					84	-		1
					\$			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards								
--					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1988					67	-	429,627	-
Approved in 1989					68	-	217,365	-
Financed in 1989					69	-	140,745	-
No long term financing necessary					70	-	89,534	-
Approved but not financed as at December 31, 1989					71	-	416,713	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
					73	8,900,000	9,400,000	10,300,000
								1994
								5
								\$
								10,900,000