MUNICIPAL CODE: 2006

MUNICIPALITY OF: West Hawkesbury Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

West Hawkesbury Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,651,222	191,774	1,097,958	361,49
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities	Subtotal	5	- 1,651,222	- 191,774	1,097,958	- 361,49
PAYMENTS IN LIEU OF TAXATION		L	· · ·			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	49	· · ·		4
The Municipal Act, section 157		10	-	-		-
Other		11	250	70		13
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	370	40	255	
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	669	110	303	2
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	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	124,303	-	-	124,30
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	136,682			136,68
Canada specific grants		30	9,890			9,8
Other municipalities - grants and fees		31	18,289			18,28
Fees and service charges		32	106,976			106,9
	Subtotal	33	271,837			271,8
OTHER REVENUES						
Trailer revenue and licences		34	1,500			1,50
Licences and permits		35	13,747	-	-	13,74
Fines		37	· ·			-
Penalties and interest on taxes		38	38,550			38,5
Investment income - from own funds		39			-	-
- other		40	10,627		_	10,62
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	· · ·			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		17				-
		<u>48</u>				-
 Sale of Land		48 49				-
 Sale of Land	Subtotal	48 49 50	- 64,424			- - 64,42

							Municipality						
ANALYSIS OF TAXATION									West Haw	kesbury Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL -	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,207,996	353,952	122,320	91.88000	108.09000	294,746	38,259	13,222	5,738	446	337	352,748
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		Municipality	
		West Hav	vkesbury Tp
LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

2LT - OP

TOTAL

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residential commercial business residential commercial, residential commercial business residential commercial business total 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 10 11 12 1 4 5 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID II. Upper tier purposes 3,207,996 122,320 48.82000 57.43000 20,327 7,025 237 187,430 General 353,952 156,614 179 0 3,048

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

West Hawkesbury Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
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For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes		·	·	·		·	·	·	·		·	·	
Elementary public													
General	0	1,632,049	198,439	54,530	182.420000	214.610000	297,718	42,587	11,703	3,309	469	621	356,407
Elementary separate		4 575 047		(7.700	440,420000	420 570000	472 550	20.450	0.704	4 070	254	20	207.454
General	0	1,575,947	155,513	67,790	110.130000	129.570000	173,559	20,150	8,784	4,879	251	28	207,651
Secondary public													
General	0	1,632,049	198,439	54,530	129.300000	152.120000	211,024	30,186	8,295	2,345	332	440	252,622
Public consolidated			ſ	1				[]			ſ		
L	+												

							Municipality						-
ANALYSIS OF TAXATION									West Hawl	kesbury Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	1,575,947	155,513	67,790	137.280000	161.510000	216,346	25,117	10,949	6,082	313	35	258,842
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Separate consolidated						<u> </u>							1
Separate consolidated								1]		,	·	I
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Total all school board taxation	0						898,647	140,476	39,731	16,615	1,365	1,124	1,097,958

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice 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 \$
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

West Hawkesbury Tp

3 7

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,736	9,890	-	19,239
Protection to Persons and Property						
Fire		2	-	-	-	767
Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	•	18,289	-
Emergency measures	Subtotal	6 7	-	-	- 18,289	- 767
	Jubtotur	-			10,207	
Transportation services Roadways						(2.02)
Winter Control		8	111,297	-	-	13,031
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12	-	-	-	
		14				
	Subtotal	15	111,297	-	-	13,031
Environmental services			,_//			,
Sanitary Sewer System		16	-	-		1,401
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,555
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,210	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	3,210	-	-	2,956
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	6,000	-	-	100
Libraries		38	7,207	-	-	-
Other Cultural	C. http://	39	-	-	-	-
Planning and Development	Subtotal	40	13,207	-	-	100
Planning and Development		41	385	-	-	6,550
Commercial and Industrial		42	-	-	-	-
Residential Development		43	175	-	-	10,002
Agriculture and Reforestation		44	4,672	-	-	8,964
Tile Drainage and Shoreline Assistance		45	-	-	-	45,367
		46	-	-	-	-
	Subtotal	47	5,232	-	-	70,883
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	136,682	9,890	18,289	106,976

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

West Hawkesbury Tp

			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	106,107	-	89,664	29,505	2,153	-	227,429
Protection to Persons and Property Fire		2	2,962	-	16,965	531	-		20,458
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	33,569	-	7,007	1,193	-	-	41,769
Emergency measures	Subtotal	6 7	- 36,531	-	- 23,972	- 1,724	-	-	- 62,227
Transportation services									
Roadways Winter Control		8 9	136,025	-	187,743	104,923	-	-	428,691 -
Transit		10	-	-	-	-	-		-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	6,258	1,695	-	-	7,953
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14	- 136,025	-	-	- 106,618	-	-	-
Environmental services	Subtotal	15	130,025	-	194,001	100,018	-	-	436,644
Sanitary Sewer System		16	-	-	1,401	-	-		1,401
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	1,555	-	-	-	1,555
Garbage Collection Garbage Disposal		19 20	-	-	- 5,045	- 4,762		-	- 9,807
Pollution Control		21	-	-	-	-		-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	-	-	8,001	4,762	-	-	12,763
Health Services Public Health Services									
Public Health Inspection and Control		24 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	6,805	-	1,625	-	5,600	-	14,030
Libraries		38	-	-	-	-	10,207	-	10,207
Other Cultural		39	-	-	-	-	-	-	-
Planning and Development	Subtotal	40	6,805	-	1,625	-	15,807	-	24,237
Planning and Development		41	536	-	27,045	831	-	-	28,412
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	2,306	-	100	-	-	-	2,406
Agriculture and Reforestation		44	1,653	-	11,907	-	-	-	13,560
Tile Drainage and Shoreline Assistance		45 46	-	45,367	-	-		-	45,367
	Subtotal		- 4,495	45,367	39,052	- 831	-	-	- 89,745
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	289,963	45,367	356,315	143,440	17,960	-	853,045

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

West Hawkesbury Tp

buf hanced capital onlay (beepended capital financing) at the beginning of the year begi				
t the beginning of the year is a second framework of the second framework of t				1 \$
at be beginning of the year is an isoper of handle isoper			Г	
barnhead seconse funds bereutes fund ferentres and knowne funds and the arres of an and knowne funds and the arres of an arres that are arres and the arres funds are funds arres funds are arres funds are funds arres funds are arres funds			1	2,015
Bearves and Reserve Funds 5 Cancel Montgage and Nooning Corporation 7 Contral Montgage and Nooning Corporation 7 Charlan Montgage and Nooning Programs 7 Charlan Montgage and Nooning Corporation 7 Charlan Montgage and Nooning Corporation 7 Status and Reserve Fund Learns 7 Long Term Reserve Fund Learns 7 Long Term Reserve Fund Learns 7 Long Term Reserve Fund Learns 7 Carned All Area 7 Cherd Montgage and Nooning Corporation 7 Cherd Montgage and Nooning Corporation 7 Cherd Montgage and Nooning Corporation 7 Long Term Reserve Fund Learns 7 Long Term Neerve Fund Learns 7 Cherd Montgage Corporation 7 <td>Contributions from Own Funds</td> <td></td> <td></td> <td></td>	Contributions from Own Funds			
Subtrok 3 33 and Tern Likelities hourned Control Financing Authority Control Financing Authority The Fonancing Authority The Fonancing Authority The Fonancing Authority Control Financing Prevent State Control Financing Prevent Financi Conancing Prevent Financing Prevent Financing Prevent Fin			2	118,22
cmrafe Financial Autority s Commercial Area improvement Program s Commercial Area improvement Program s Commercial Area improvement Programs s Sinking Fund Determines s Long Term Reserve Fund Loans s Long Term Reserve Fund Loans s Long Term Reserve Fund Loans s Canada s Other functional Specific Torray Scheeters s Canada s s Other functional Specific Torray Scheeters s s Proceeds From Sale of Land and Other Capital Assets s s Proceeds From Sale of Land and Other Capital Assets s s Proceeds From Sale of Land and Other Capital Assets s s Proceeds From Sale of Land and Other Capital Assets s s Proceeds From Sale of Land and Other Capital Assets s s Proceeds From Long Term Liabilities to: s s s Subard Term Interest Costs	Reserves and Reserve Funds	Subtotal	4	133,22
Order for Brancing Authority 7 Commercial Area improvement Program 8 Minity of the Environment 1 The Draining and Steeline Program Salescince Programs 1 Sining Fund Determitives 1 Sining Fund Determitives 1 Long Term Reserve Fund Loans 1 Integram Reserve Fund Loans 2 Other Municipalities 2 Other Municipalities 2 Other Municipalities 2 Integram Reserve Fund Loans 2 Other Functing 2 Proceeds From Congres 2 Proceeds From Long Turus 2 Integram Reserve Fund Loans 2			_	
connection Area inprovement Program 9 Other Ontario Housing Programs 10 The Drainage and Shore (in Proper) Asistance Programs 12 Sinking of the Environment 12 The Drainage and Shore (in Proper) Asistance Programs 14 Sinking Turol Debentures 14 Long Term Bask Loans 16 Long Term Bask Loans 16 Canada 10 Other Manicipalities 2 Canada 10 Other Manicipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Proceeds From Sale of Land and Other Capital Assets 2 Investiment Loans 2 Proceeds From Sale of Land and Other Capital Assets 2 Investiment Loans 2 Investiment Loans 3			- H	-
Dide Control Housing Programs I Ministry of the Environment I Ministry of the Environment I Serial Debentures I Serial Debentures I Long Term Bank Leans I Long Term Bank Leans I Long Term Reserve Fund Leans I Image Term Bank Leans I Control I Control I Other I Control I Other I Other I Propeid Special Charges I Proceeds Fron Sale of Land and Other Capital Assets I Investment Income I Fron Own Interest Corts I Other I Dotation I Other I Dotation I Investment Income I Fron Own Interest Corts I Other I Dotation I Investment Interest Corts I Other I Dotation I Investment Interest Corts I Other I Dotation I Investment Interest Corts I <				
Ministry of the Environment11The Darlange and Shortline Propery Assistance Programs11Schall Debentures11Sinking Fund Debentures11Long Term Bask Loans11Long Term Bask Loans11Cong Term Bask Loans11Cong Term Bask Loans11Conda22000Conda22000Conda22000Other Municipalities22000Conda22000Proceeds From Sale of Land and Other Capital Assets2Proceeds From Sale of Land and Other Capital Assets3Proceeds From Loans3Coher3Proceeds From Loans3Proceeds From Loans3Coher3Duber Variage Debendures3Internatione3Proceeds From Labilities to:3Duber Variage Tother Capital Assets3Internatione4Internatione4Internatione4Internatione4Internatione4Internatione4 <td></td> <td></td> <td></td> <td>-</td>				-
The Drange and Shoreine Propery Assistance Programs 12 0 Serial Debentures 14 Long Term Reserve Fund Loars 14 Long Term Reserve Fund Loars 14 Other Municipalities 20 Other Municipalities 20 Other Municipalities 24 Other Municipalities			_	
Sinial Debentures 1 Siniting Fund Debentures 1 Long Term Restree Fund Loans 1 Long Term Restree Fund Loans 1 Canada 1 Canada 2 Canada 2 Canada 2 Other Municipalities 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Proceeds from Sale of Land and Other Capital Assets 2 Port Imm Other Lands 2 Other 2 Port Imm Interest Costs 3 Other 3 Short Term Interest Costs 3 Individuals 3 Individuals 3 Individuals 3 Individuals 4 Interest Costs 4 Interest Costs 4 Interest Costs 4 Interest Cost Streemeres, Reserve Funds			_	10,50
Long Term Reserve Fund Loans				-
Long Term Reserve Fund Loans	Sinking Fund Debentures		14	
Subtal * 1 Subtal * 1 Subta	Long Term Bank Loans		15	-
Subtoral* 18 10 Ontario 20 20 Canda 21 22 Other Municipalities 20 20 Proceeds From Sale of Land and Other Capital Assets 25 25 Proceeds From Sale of Land and Other Capital Assets 26 27 Investment Income 26 27 From Own Funds 26 27 Other Financing 28 28 Other Funds 26 27 Other Funds 26 27 Other Funds 26 27 Other Funds 28 28 Other Funds 28 28 Other Funds 28 28 Other Funds 30 32 Other Funds 30 33 Other Funds 30 33 Other Funds 30 34 Other Funds 34	Long Term Reserve Fund Loans		16	-
Srants and Loan Forgiveness 20 Ortario 20 Canada 20 Other Municipalities 20 Subted 21 Free financing 22 Free financing 24 Free financing 25 Free financing 25 Free financing 25 Free financing 26 Free financing 27 Free financing 26 Free financing 27 Free financing 26 Free financing 27 Free financing 27			17	-
Outrow20Canada20Cherd Municpalities22Other Municpalities23Prepard Special Charges24Prepard Special Charges25Investment Income26Too Own Funds28Other28Other28Donations28Income38Income38 <td>Grantr and Loan Forgiveneer</td> <td>Subtotal *</td> <td>18</td> <td>10,50</td>	Grantr and Loan Forgiveneer	Subtotal *	18	10,50
Other Municipalities 22 45 Subtotal 23 251 Proceeds From Sale of Land and Other Capital Assets 24 25 Investinent Income 26 27 From Own Funds 26 27 Other 26 27 Donations 26 27	Ontario			206,06
Subtors 23 251 Prepaid Special Charges 24 25 Proceeds From Sale of Land and Other Capital Assets 25 25 Investment Income 27 27 From Own Funds 28 27 Other 27 27 Donations 28 27			_	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 Other 28 Donations 28 30 30 30 30 30 30 30 30 30 30 30 30 30 31 31 32 34 35 34 35 34 35 34 35 34 35 34 35 36 36 36 36 36 36 36 36	Other Municipalities			45,61 251,68
Proceeds From Sale of Land and Other Capital Assets 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			24	_
Investment Income From Norn Funds 26 27 Other 27 Donations 28 				
Other	Investment Income			
Donations 28 30 31 Subtoal 32 Applications 31 Own Expenditures 31 Short Term Interest Costs 4 Other 35 Other 35 Other 36 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Total Applications 39 Individuals 30 Indipeeed Cap	Other		~	
			- H	-
Subtool 32 Total Sources of Financing 33 395 Applications 34 395 Short Expenditures 34 395 Other 35 394 Other Subtool 35 394 Other Subtool 35 394 Other Subtool 36 394 Other Municipalities Subtool 36 394 Unconsolidated Local Boards 37 37 37 Individuals 39 100 39 100 Fransfers to Reserves, Reserve Funds and the Revenue Fund 39 100 39 100 Individuals Subtool 39 100 </td <td></td> <td></td> <td>_</td> <td>-</td>			_	-
Total Sources of Financing 33 Applications 34 Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal Sources of Financing 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 37 Individuals 37 Total Applications 38 Unconsolidated Local Boards 39 Individuals 39 Total Applications 39 Unconsolidated Local Boards 39 Individuals 39 Total Applications 40 Unconsolidated Local Boards 39 Individuals 40 Total Applications 41 Unonsolidated Local Boards 41 Unonsolidated Local Boards 41 Unonsolidated Local Boards 42 Unonsolidated Local Boards 42 Unonsolidated Local Boards 43 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 To be Recovered From			31	-
Applications or Expenditures Short Term Interest Costs 34 Other Costs 35 394 Transfer of Proceeds From Long Term Liabilities to: 35 Other Municipalities 05 Unconsolidated Local Boards 37 Individuals 39 Individuals 39		Subtotal	32	-
Dwn Expenditures 34 Short Term Interest Costs 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 11 Monount Reported in Line 43 Analysed as Follows: 41 11 Unapplied Capital Receipts (Negative) 44 11 To be Recovered From: 45 11 - Taxation or User Charges Within Term of Council 45 11 - Proceeds From Long Term Liabilities 45 11 - Proceeds From Reserves and Reserve Funds 45 11 - Proceeds From Reserves and Reserve Funds 46 11 - Proceeds From Long Term Liabilities 47 11 - Transfers From Reserves and Reserve Funds 47 11 - Transfers From Reserves and Reserve Funds 47 11 - Transfers From Reserves an		Total Sources of Financing	33	395,40
Other 35 394 Inaster of Proceeds From Long Term Liabilities to: 36 394 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 11 Amount Reported in Line 43 Analysed as Follows: 41 11 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 111 Amount Reported in Line 43 Analysed as Follows: 41 111 Unapplied Capital Receipts (Negative) 44 111 To be Recovered From: 45 111 • Transfers From Long Term Liabilities 45 111 • Proceeds From Long Term Liabilities 45 111 • Proceeds From Long Term Liabilities 47 14 • Transfers From Reserves and Reserve Funds 47 14 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 14				
Subtotal 36 394 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Amount Reported in Line 43 Analysed as Follows: 43 11 Unapplied Capital Receipts (Negative) 44 43 11 To be Recovered From: - Taxation or User Charges Within Term of Council 45 11 - Proceeds From Long Term Liabilities 46 46 47 - Transfers From Reserves and Reserve Funds 47 48 41	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital	Other		35	394,69
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Boards 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financine) 41		Subtotal	36	394,69
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41				
Individuals 39 10 Subtotal 40 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Total Applications 42 405 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11 Amount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 11 - Taxation or User Charges Within Term of Council 45 11 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11				-
Subtotal 40 10 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 41 Total Applications 42 405 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11 Amount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 11 - Taxation or User Charges Within Term of Council 45 11 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 41			_	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49	Individuals			10,50
Total Applications 42 405 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11 Amount Reported in Line 43 Analysed as Follows: 44 44 Unapplied Capital Receipts (Negative) 44 44 To be Recovered From: 45 11 - Taxation or User Charges Within Term of Council 45 11 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 47 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11	Transfers to Reserves. Reserve Funds and the Revenue Fund		_	10,50
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11 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 11 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11				405,19
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 44 44 44 44 44 45 11 46 48 48 49 11 48 49 11	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea			11,80
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11	Amount Reported in Line 43 Analysed as Follows:			
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 11	To be Recovered From:			
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11				11,80
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11				-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 11				-
				-
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19			49	11,80
	' - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

West Hawkesbury Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants 1	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES 4
		_	\$	\$	\$	\$
General Government		1	-	-	-	4,287
Protection to Persons and Property Fire		2	-	-	-	531
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,193
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	1,724
Transportation services Roadways		8	157,806	-	-	277,729
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	300	1,995
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	157,806	-	300	279,724
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	9,123	-	45,314	59,199
Pollution Control		21	-	-	-	-
	Carlandar I.	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	9,123	-	45,314	59,199
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37		-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development		ſ				
Planning and Development		41	39,140	-	-	39,971
Commercial and Industrial		42 43	-	· ·	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	9,792
Tile Drainage and Shoreline Assistance		44	-	-	-	7,172
		46	-	-	-	-
	Subtotal	47	39,140	-	-	49,763
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	206,069	-	45,614	394,697

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

West Hawkesbury Tp

7 11

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	2	-
Protective inspection and control	5	-
Emergency measures	e	
	Subtotal 7	-
Transportation services Roadways		
Winter Control	8	
	2	
Transit	10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14	
Invironmental convices	Subtotal 15	-
Invironmental services Sanitary Sewer System	16	_
Storm Sewer System	17	
Waterworks System	18	
	19	
Garbage Collection	20	
Garbage Disposal Pollution Control		
	21 22	
lealth Services	Subtotal 23	-
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries		
	29	
	Subtotal 30	
ocial 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	
	Subtotal 40	
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	210,57
	46	
	Subtotal 47	210,57
lectricity	48	
Gas	49	
Telephone	50	
	Total 51	

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

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			240 572
: To Canada and agencies		1	210,572
: To other		3	-
	Subtotal	4	210,572
Plus: All debt assumed by the municipality from others		5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed at follows:	Total	15	210,572
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	210,572
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
. .		23	-
. .		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	*
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		20	
Own funds Ministry of the Environment - sewer		29 30	-
winstry of the Environment - sewer - water		30	
- water		51	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	ş
Total liability for accumulated sick pay credits		33	48,873
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	48,873

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

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LIABILITIES AND COMMITMENTS

West Hawkesbury Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	• •	ې -	ې -
- share of integrated projects				40	-	-	-
Sewer projects - for this municipality only				47		-	-
- share of integrated projects				48		-	-
7. 1989 Debt Charges				47	_	_	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	26,807	18,560
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53		-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	26,807	18,560
			e from the revenue fund	recovera			ble from
	-	consolidated r			able from e funds interest	recovera unconsolida principal	
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities interest
1990	60	consolidated r principal 1 \$ 28,436	evenue fund interest 2 \$ 17,191	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1991	61	consolidated r principal 1 \$ 28,436 30,797	evenue fund interest 2 \$ 17,191 14,830	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1991 1992	61 62	consolidated r principal 1 \$ 28,436 30,797 28,650	evenue fund interest 2 5 17,191 14,830 12,268	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770	a interest 2 5 17,191 14,830 12,268 9,876	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962	average fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671	reserve principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	interest 6 5
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957	S 17,191 14,830 12,268 9,876 7,671 12,2914	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 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	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 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 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 28,436 30,797 28,650 26,770 23,962 71,957 - - - -	revenue fund interest 2 \$ 17,191 14,830 12,268 9,876 7,671 12,914 - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds	unconsolida principal 5 5 - - - - - - - - - - - - -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Hawkesbury Tp

9LT

13

16

16

For the year ended December 31, 1989. telephone share of Balance at and share of payments balance telegraph beginning supplementary total amount Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 188,413 3,464 191,877 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---23 191,877 187,430 191,884 Subtotal levied by mill rate -- general 188,413 3,464 4,344 110 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ------17 ------Subtotal levied by mill rate -- special areas -------18 ----Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------23 Total region or county 22 188,413 3,464 191,877 187,430 4,344 -110 -191,884

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

West Hawkesbury Tp

9LT

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)	Г											
	30	21	362,531	4,399	-	366,930	356,407	10,227	177	-	366,811 -	98
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	E E E E E E E E E E E E E E E E E E E											
	40 -	6	202,438	5,158	-	207,596	207,651	-	-	-	207,651	49
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	19	261,933	3,117	-	265,050	252,622	12,209	126	-	264,957 -	74
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	252,412	6,430	-	258,842	258,842	-	-	-	258,842	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	34	1,079,314	19,104	-	1,098,418	1,075,522	22,436	303	-	1,098,261 -	123

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

West Hawkesbury Tp

			1
			\$
Balance at the beginning of the year		1	65,139
Revenues Contributions from revenue fund		2	25,218
Contributions from capital fund Lot levies and subdivider contributions		3 60	- 14,50
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	2,31
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	42,02
Expenditures			
Transferred to capital fund		14	15,00
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	15,00
Balance at the end of the year for:			
Reserves		23	60,2 ⁻
Reserve Funds		24	31,9
	Total	25	92,16
Analysed as follows:			
Working funds		26	35,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	25,2 ⁻
- 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	97
Recreational land (the Planning Act)		46	30,9
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	92,10

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

West Hawkesbury Tp

11 16

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	62,212	300
Accounts receivable				
Canada		2	5,829	
Ontario		3	254,174	
Region or county		4	-	
Other municipalities		5	4,968	
School Boards		6	-	portion of taxes
Waterworks		7	5,942	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	147,321	17,184
Previous year's levies		10	37,981	11,187
Prior year's levies		11	10,827	5,996
Penalties and interest		12	11,980	3,503
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		19	210,572	registration
Other long term assets		20	38,309	38,309
	Total	21	790,115	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

West Hawkesbury Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	280.000	
		22	280,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	5,676	
Ontario		27	-	
Region or county		28	9,906	
Other municipalities		29	5,984	
School Boards		30	14,170	
Trade accounts payable		31	162,364	
Other		32	13,432	
Other current liabilities		33	7,119	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	210,572	
- 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	92,168	
Accumulated net revenue (deficit)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
General revenue		42	670	
Special charges and special areas (specify)		-		
-		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		
		54 55	-	
 Device or exacts		-		
Region or county		56	- 16	
School boards		57	- 123	
Unexpended capital financing / (unfinanced capital outlay)		58 -	- 11,807	
	Total	59	790,115	

Municipality

STATISTICAL DATA

STATISTICAL BATA
For the year ended December 31, 1989
For the year ended December 31, 1989

West Hawkesbury Tp

<form>1. koles of another full time and the full time and the full time and the full time and time full</form>						
Advances before the multipalities only of th	1. Number of continuous full time employees as at December 21					1
sister begeneres i segne Suff Fine Fine Sanati Acta Sister Sister Acta Sister Sister Sister Sister Acta Sister Sister Sister Sister Acta Sister Sister Sister Sister Acta Sister Sister Sister Sister Sister Acta Sister Sister Sister Sister Sister Sister Sister Acta Sister Siste						
Pro- Note 1000000000000000000000000000000000000	Administration				1	3
Noise hate: Voise loads for Load Instant hate: Voise loads for Load Instant loads for Load load for Load load for Load load Instant load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load load for Load Load Load for Load Load Load Load Load for Load Load Load for Load Load Load Load for Load Load Load Load Load Load Load Load	Non-line Department Support Staff				2	-
Transi. Just Write	Fire				3	-
Transi. Just Write	Police				4	-
halls konking 					5	-
Heath Serves Basers for A ad Other Social Serves: Paraming Total and performed Basers for A add Derive and Records Paraming 2. Total agreentities during the year on: Agreentities 2. Total agreentities during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities 2. Total agreentities of a roll during the year on: Agreentities of the year on: Agreentities of the roll during the roll during the year on: Agreentities of the roll during the roll during the year on: Agreentities of the roll during the roll during the year on: Agreentities					-	
there is the keed Odd Social derives Parks and screating Parks and s					-	4
Objective	Health Services				7	-
physics decreation 1 1 Renning 1 1 1 1 1 1 1 1 1 1 1 1 1 <td>Homes for the Aged</td> <td></td> <td></td> <td></td> <td>8</td> <td>-</td>	Homes for the Aged				8	-
Librarie 1 1 1 Total 1 2. Total espenditures during the year on: 1	Other Social Services				9	-
Funding Total Total Total Total Total 1 Total 0 <	Parks and Recreation				10	-
Paining Total Total Total Total expenditures during the year on:	Libraries					-
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
2. Total expanditures during the year on: interval	Flaining					
1. Total expenditures during the year on:				Total	13	
A total expenditure the year on: December 1 other 1<						
2. Total accondutions during the year on: 14 15. 000 5. 000 Supplementations 15 20.001 3.0 1. Reductions of ax roll during the year (lower tier municipalities only) 1 1 1 Cash acalerstim: Carrent years tax 16 1.000 10.000 Preducts and interest. 16 1.000 1.000 10.000 10.000 Discontra allowed 10 10.0000 10.0000 10.0000						
2. Total expenditures during the year on: 1					r	
A manual set of the section of tax roll during the year (lever the municipalities only) Image: section set as roll during the year (lever the municipalities only) Image: section set as roll during the year (lever the municipalities only) Image: section set as roll during the year (lever the municipalities only) Call collections of tax roll during the year (lever the municipalities only) Image: section set as roll during the year (lever the municipalities only) Image: section set as roll during the year (lever the municipalities only) Call collections of tax roll during the year (lever the municipal Act Image: section set as roll during the year (lever the municipal Act Image: section set as roll during the year (lever the municipal Act - encounde duel to the during the year (lever the municipal Act - encounde during the year (lever the municipal Act Image: section set as roll during the year (lever the municipal Act - encounde duel to the during the year (lever the municipal Act - encounde during the year (lever the municipal Act Image: section set as roll during the year (lever the municipal Act - encounde duel to the during the year (lever the municipal revenues - encounde during the year (lever the municipal Act Image: section set as roll during the year (lever the municipal Act - encounde duel to the during the year (lever the municipal Act - encounde duel to the year (lever the municipal Act Image: section set as roll duel to the during the year (lever the municipal Act - encounde duel						
Employee benefits 15 20,08 3,9 S. Reductions of tax roll during the year flower tier municipalities only) 5 5 Cach callections: 20,08 1,491,0 Cach callections: 20,08 1,491,0 Cach callections: 16 1,491,0 Cach callections: 20,08 1,491,0 Cach callections: 16 1,491,0 Cach callections: 16 1,491,0 Cach callections: 16 1,491,0 Cach callection: 16 1,491,0 Cach callection: 16 1,491,0 Tax adjustments under schons 182,001 83,01 for Municipal Act 20 1,692,2 - anount witten off 22 2,0 1,692,2 Tax adjustments under schons (St, 95 and 49,01 for Municipal Act 24 5,7,7 Trasteris to tax adjustments accounts 24 5,7,7 Trastad to tax call reductions: 24 5,9,7,7 Trastad to tax call reductions: 24 5,9,7,7 Trastad to tax tand tax reductions: 24 5,9,7						
3. Reductions of tax roll during the year (lower tier municipalities only)	Wages and salaries			14	185,967	85,814
Reductions of tax roll during the year (lower tier municipalities only) Reductions allowed Pervious years tax Pervious years tax Pendates and thereat Subtetal Subtetal	Employee benefits			15	20,081	3,900
Reductions of tax roll during the year (lower tier municipalities only) Reductions of tax roll during the year (lower tier municipalities only) Pervice years tax Pervice yea						
3. Reduction of tax rull during the year (lower the municipalities only) 						
Cash collections: Current year's tax 16 64.04.04.07.02 Previous year's tax 17 14.7.3.2 Previous year's tax 18 19 1.6.7.3.2 Discounts allowed 5.0000000 19 1.6.7.3.2 Tax adjustments under section 36.2 and 36.3 of the Municipal Act 22 20 - anonata dudle to the rull (ingalive) 23 20 - anonata dudle to the rull (ingalive) 23 20 - anonata dudle to the rull (ingalive) 24 5.7 - recoverable from general municipal revenues 24 5.7 Tranders to tax set and 54.000 boards 24 5.7 - recoverable from general municipal revenues 24 5.7 Tornders to tax set and tax response noncounts 26 27 - recoverable from general municipal revenues 26 5.7 Tornders to tax set and to collection purposes only 30 65.3 Munites adde to the tax roll for collection purposes only 30 65.3 Interim bilings: Number of installinent (YYYMMDD) 32 19900 Due date of first tradillenet (YYYMMDD) 35 19900 19900						*
Previous peak is and interest. 9 104.343 Discuss allowed 19 10.2022 Discuss allowed is action 362 and 363 of the Municipal Act. 28 - - anosatis added to the roll (registrie) 22 - - anosatis added to the roll (registrie) 23 - - anosatis added to the roll (registrie) 23 - - anosatis added to the roll (registrie) 24 - - anosatis added to the roll (registrie) 24 - - anosatis added to the roll (registrie) 25 - - recoverable from spectrie and stoto. boards - 24 - - recoverable from spectrie and stoto. boards - 24 - - - recoverable from spectrie and stoto. boards - 26 -						
Penalties and interest. 10 34.2 Discourts allowed 10 1.672.2 Tax allutinents under section 302 and 303 of the Municipal Act. 2 2 2 - anonats delets to the full (registre) 2 2 2 2 - anonats delets to the full (registre) 2	Cash collections: Current year's tax					
Subtoal 19 1.07.2.2 Tax adjustments under section 362 and 363 of the Municipal Act 22 2	Previous years' tax				17	147,397
Disconst allowed Tax adjustments under section 432 and 435 of the Nuncipal Act - anounts added to the roll (negative) - anounts added to the roll (negative) - recoverable from general municipal revenues - refunds 24 5.7. Transfers to tax side and tax registration accounts - recoverable from general municipal revenues - refunds 24 5.7. Transfers to tax side and tax registration accounts - refunds 24 5.7. Total reductions - refunds 24 5.7. Other (specify) - refunds 24 5.7. Amounts added to the tax roll for collection purposes only notering billings: - Number of institution 495(1) of the Municipal Act 36 6	Penalties and interest				18	34,226
Tax ductments under section 362 and 363 of the Municipal Act 22 - amounts written off 22 Tax ductments under sections 463, 495 and 496 of the Municipal Act 4 - ecoverable from ageneral municipal revenues 24 - recoverable from ageneral municipal revenues 22 - recoverable from ageneral municipal revenues 28 - recoverable from ageneral municipal revenues 28 - recoverable from ageneral municipal revenues 28 - revenues 28 Other (specify) - refunds - refunds 28 Other (specify) - refunds Amounts added to the fax roll for collection purposes only 38 Bunes dates of 189 (lower tier municipal Res 31 - first installment (YYYMMOD) 33 Due date of lat installment (YYYMMOD) 33 Due date of lat installment (YYYMMOD) 34 Due date of lat installment (YYYMMOD) 34 Due date of lat installment (YYYMMOD) 34 Due date of lat installment (YYYMMOD) 35 Due date of lat installment (YYYMMOD) 35 Due date of lat installment (YYYMMOD) 35 Speptemetary tas: is				Subtotal	19	1,673,231
Tax diploments under section 362 and 363 of the Municipal Act 22 - anounts written off 22 Tax diploments under section 463, 493 and 496 of the Municipal Act 4 - ecoverable from upper tex and school baards 24 - recoverable from general municipal revenues 24 Trans diploments under section 463, 493 and 496 of the Municipal Act 26 - recoverable from general municipal revenues 26 Trans diploments under section 464 - reductions 28 Other (specify) 72 Tas due dates of 189 (lower tier municipal its only) 80 Interim billings: Number of installments Due date of 189 (lower tier municipal its only) 33 Interim billings: Number of installments Due date of att installment (YYYMWDD) 33 Due date of att installment (YYYMWDD) 33 Due date of att installment (YYYMWDD) 34 Due date of att installment (YYYMWDD) 34 Due date of att installment (YYYMWDD) 34 Due date of att installment (YYYMWDD) 35 Due date of att installment (YYYMWDD) 35 Due date of att installment (YYYMWDD) 35 Due date of att inst	Discounts allowed					-
- anounts added to the III (negative) 2 - anounts added to the III (negative) 2 Ts adjustments under sections 465, 495 and 496 of the Municipal Act 2 - recoverable from general municipal revenues 2 The Municipal Elderly Residents' Assistance Act - reductions 2 The Municipal Elderly Residents' Assistance Act - reductions 2 - refunds 2 Other (ppecifi) - - refunds 2 Other (ppecifi) - - refunds 2 Other (ppecifi) - - refunds 3 Amounts added to the tax roll for collection purposes only Bueness taxs written off under subjaction 495(1) of the Municipal Act 3 - At ax due dates for 1999 (over ter municipalities only) 3 3 Interim billing: Number of instaliments 3 3 Due date of fort instaliment (YYYMWDD) 3 3 3 Due date of fort instaliment (YYYMWDD) 3 3 3 Due date of fort instaliment (YYYMWDD) 3 3 3 Supplementary tax= is as at December 31 5 5 5 Supplementary tax= is as					20	
- amounts written off Tax adjustments under sections 45, 495 and 496 of the Municipal Act. - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds Other (specify) Total reductions - refunds Other (specify) Total reductions - refunds Other (specify) - refunds - refund					22	
Tax adjustments under suchas 463, 495 af 496 of the Municipal Act 24 5,7 - recoverable from upper tier and school boards 22 1,5 - recoverable from general municipal revenues 26 6,3 Transfers to tax ale and tax registration accounts 27 20 - redunds 29 1,669,8 Other (specify) 30 64,3 Buildes tax roll for collection purposes only 30 64,3 Buildes tax written of funder subsection 495(1) of the Municipal Act 30 64,3 Amounts added to the tax roll for collection purposes only 30 64,3 Buildes tax swritten of funder subsection 495(1) of the Municipal Act 31 1 At ax due dates for 1989 (lover tier municipalities only) 33 1 1 Interim bilings: Number of installment (YYYMMDD) 33 1 1 Due date of fust installment (YYYMMDD) 33 1						-
• recoverable from upper tier and school boards 44 5.7 • recoverable from general municipal revenues • 26 6.3,3 • recoverable from general municipal revenues • 26 6.3,3 • refunds • 28 0 0 • refunds • 28 0 <					23	-
- recoverable from general municipal revenues 24 5,7 Transfers to tax sale and tax registration accounts 26 6,9 - refunds 27						
• recoverable from general municipal revenues 23 1,5 Transfers to tax sale and tax registration accounts 28 0,5 The Municipal Elderly Residents' Assistance Act - reductions 28 0 Other (specify) - refinds 28 0 Other (specify) - refinds 30 45,3 Amounts added to the tax roll for collection purposes only 30 45,3 Business taxes written off under subsection 495(1) of the Municipal Act 31	 recoverable from upper tier and school boards 					
Transfers to tax sale and tax registration accounts - refunds 27 The Municipal Elderly Residents' Assistance At - reductions - refunds 27 Other (specify) - refunds					24	5,774
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 16.689.8 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 31 Business taxes written off under subsection 495(1) of the Municipal Act 31 Amounts added to the tax roll for collection purposes only 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Supplementary taxes levid with 1990 due date 37 Supplementary taxes levid with 1990 due date 34 Stimated to take place grow date of stimated in the OLMB. or Council of the OLMB. or Council OLMB. or Council OLMB. or Council OLMB. or Council OLM	- recoverable from general municipal revenues				25	1,563
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 16.689.8 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 31 Business taxes written off under subsection 495(1) of the Municipal Act 31 Amounts added to the tax roll for collection purposes only 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Supplementary taxes levid with 1990 due date 37 Supplementary taxes levid with 1990 due date 34 Stimated to take place grow date of stimated in the OLMB. or Council of the OLMB. or Council OLMB. or Council OLMB. or Council OLMB. or Council OLM	Transfers to tax sale and tax registration accounts				26	9,308
other (specify) 28 30 Other (specify) 30 45,3 Business taxes written off under subsection 495(1) of the Municipal Act 30 45,3 Business taxes written off under subsection 495(1) of the Municipal Act 31 5 4. Tax due dates for 1989 (lower tier municipalities only) 31 5 Interim Billings: Number of installments 33 5 Due date of first installment (YYY/MNDD) 33 5 19890 Due date of first installment (YYY/MNDD) 33 5 19890 Due date of first installment (YYY/MNDD) 36 19890 36 19890 Due date of first installment (YYY/MNDD) 36 19890 36 19890 37 5 Supplementary taxes levied with 1990 due date 37 5 37 5 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.						-
Other (specify) Total reductions 20 1,689,8 Amounts added to the tax roll for collection purposes only 30 43,3 Business taxes written off under subsection 495(1) of the Municipal Act 81						
Amounts added to the tax noll for collection purposes only 36 45, 36 Business taxes written off under subsection 495(1) of the Municipal Act 81						
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Business taxes written off under subsection 495(1) of the Municipal Act Comparison	Other (specify)					-
Business taxes written off under subsection 495(1) of the Municipal Act 81 1 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installments 34 33 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sproved by submitted but not submitted but not submitted but not submitted but not 0.M.B. or Council 1.0.M.B. or Council 1.0.M			Total reductions		29	1,689,876
Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet sporoed by y yet approved by yet approved by yet approved by be 0.M.B. or Concil 5. Strinteet to take place 1 2 3 4 in 1990 58 - - - - in 1991 59 - - - - in 1992 60 - - - - in 1993 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of first installment (YYYYMMDD) 36 19890 Due date of first installment (YYYYMMDD) 36 19890 Due date of first installment (YYYYMMDD) 37 37 Due date of last installment (YYYYMMDD) 37 37 Supplementary taxes levied with1990 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 0.0.8.8 or Council 0.0.8.8 or						
4. Tax due dates for 1989 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 3 Due date of first installment (YYYYMMDD) 3 3 3 Due date of first installment (YYYYMMDD) 3 3 3 3 Due date of first installment (YYYYMMDD) 3	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1989 (lower tier municipalities only) 3 3 Interim billings: Number of installments 3 3 Due date of first installment (YYYYMMDD) 3 3 3 Due date of first installment (YYYYMMDD) 3 3 3 3 Due date of first installment (YYYYMMDD) 3						
Interim billings: Number of installment (YYYYMMDD) 32 19890 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of first installment (YYYYMMDD) 35 19890 Due date of first installment (YYYYMMDD) 35 19890 Due date of first installment (YYYYMMDD) 36 19890 Due date of first installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not forecast not yet the 0.M.B. or Concuri 0.M.B. or Concuri Estimated to take place 1 2 3 4 in 1990 59 - - - in 1991 59 - - - in 1991 59 - - - - in 1993 61 - - - - in 1994 62 - - - - -						1
Due date of first installment (YYYYMMDD) 32 19890 Due date of last installment (YYYYMMDD) 33						
Due date of last installment (YYYYMMDD) 33	Interim billings: Number of installments				31	1
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date Supplementary taxes levied but not financing requirements as at December 31 Supplementary taxes levied but not financing requirements Supplementary taxes levied but not financing requirements <td>Due date of first installment (YYYYMMDD)</td> <td></td> <td></td> <td></td> <td>32</td> <td>1989033</td>	Due date of first installment (YYYYMMDD)				32	1989033
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 31 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date - 5. Projected capital expenditures and long term financing requirements as at December 31 - - - 5. Projected taxe place 1 2 3 4 in 1990 58 - - - - in 1991 59 - - - - - in 1992 60 - - - - - - - in 1993 61 -	Due date of last installment (YYYYMMDD)				33	
Due date of first installment (YYYYMMDD) 35 19890 Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet yet approved by submitted but not yet approved by submitted but not or to yet approved by submitted but not or forecast not yet in 1990 58 -					34	
Due date of last installment (YYYYMMDD) 36 19890 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet yet approved by submitted but not yet approved by or Concil Submitted to the place Estimated to take place 1 2 3 4 in 1990 58 - - - - in 1991 59 - - - - - - in 1992 60 -						1989063
Supplementary taxes levied with1990 due date \$ 37 \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for ecast not yet approved by the 0.M.B. or Council 1 2 3 4 Estimated to take place 1 2 3 4 \$						
Supplementary taxes levied with1990 due date 37	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not grows by the 0.M.B. submitted but not yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 - - - - in 1991 59 - - - - - in 1992 60 - - - - - - in 1993 61 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>\$</td></t<>						\$
Intercent of the Outling requirements as at December 31 Intercent of the Outling requirements	Supplementary taxes levied with1990 due date				37	-
Intercent of the Count of t						
Image: bit of take place Image:						
submitted but not grosssubmitted but not yet approved by o Concilforecast not yet submitted to the O.M.B. or Council12345555in 19905855in 199159606in 19926066in 1993616166in 199462666	financing requirements as at December 31					
submitted but not grosssubmitted but not yet approved by o Concilforecast not yet submitted to the O.M.B. or Council12345555in 19905855in 199159606in 19926066in 1993616166in 199462666				long	term financing require	ments
gross expenditures the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 in 1990 5 0 5 in 1991 5 0 0 in 1992 60 0 0 in 1993 61 0 0 in 1994 62 0 0				approved by	submitted but not	forecast not yet
1 2 3 4 1 \$				the O.M.B.		submitted to the
S S S in 1990 58 in 1991 59 in 1992 60 in 1993 61 in 1994 62			expenditures			O.M.B or Council
in 1990 58 - - - in 1991 59 - - - in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -						
in 1991 59 in 1992 60 60 60 in 1993 61 61 60 in 1994 62 61 60	Estimated to take place		\$	\$	\$	\$
in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -	in 1990		58	-	-	-
in 1992 60 - - - in 1993 61 - - - in 1994 62 - - -	in 1991		59		-	-
in 1993 61						-
in 1994 62 <u></u>						-
Total 63	IN 1994					-
		Total	63	-	-	-

cipality

STATISTICAL DATA

-	-	-		
For the ye	ar ena	led Decembe	er 31,	1989.

West Hawkesbury Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ې 95,683	78,36
7 Applyrig of direct water and cover billings as at December 21					
7. Analysis of direct water and sewer billings as at December 31	Γ	number of residential	1989 billings residential	all other	computor uco
		units	units	properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-			
In other municipalities (specify municipality)					
	40 41	-			-
	41	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer La bli marita da la companya d			s	s	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	Г	expenditure	from this municipality	share of total municipal contributions	computer use only
			from this	share of total municipal	computer
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
	54 55	expenditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions % - - - - - - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - - - - -
	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, relativeline assist- ance, downtown revitalization, relation, relatio	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, relativeline assist- ance, downtown revitalization, relation, relatio	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68 69	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 18,000 150,000 10,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 18,000 150,000 10,500 - 157,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4