

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

East Hawkesbury Tp

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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	1,886,690	223,364	1,072,019	591,307
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,886,690	223,364	1,072,019	591,307
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,687	-	-	1,687
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,802	-		1,802
The Municipal Act, section 157	10	-	-		-
Other	11	16,735	-		16,735
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	120	14	72	34
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	23,897	2,861	14,068	6,968
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	44,241	2,875	14,140	27,226
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	37,140	-	-	37,140
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	87,628	-	-	87,628
General Support	24	35,110	-	-	35,110
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	11,696	-	-	11,696
Subtotal	28	171,574	-	-	171,574
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	242,443			242,443
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	231,332			231,332
Subtotal	33	473,775			473,775
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,452	-	-	23,452
Fines	37	-			-
Penalties and interest on taxes	38	35,338			35,338
Investment income - from own funds	39	-			-
- other	40	35,040			35,040
Sales of publications, equipment, etc	42	505			505
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,000			5,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	99,335	-	-	99,335
TOTAL REVENUE	51	2,675,615	226,239	1,086,159	1,363,217

For the year ended December 31, 1990.

East Hawkesbury Tp

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[illegible]

For the year ended December 31, 1990.

East Hawkesbury Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

East Hawkesbury Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	2,549,143	101,542	38,580	111.550000	131.230000	284,357	13,325	5,063	6,216	236	135	309,332
Separate consolidated													
Total all school board taxation	0						992,916	53,349	15,424	9,419	585	326	1,072,019

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

East Hawkesbury Tp

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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	6,155	-	-	2,174
Protection to Persons and Property					
Fire	2	-	-	-	3,175
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	90	-	-	20
Emergency measures	6	-	-	-	-
Subtotal	7	90	-	-	3,195
Transportation services					
Roadways	8	192,064	-	-	2,455
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	192,064	-	-	2,455
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,417	-	-	2,095
Libraries	38	8,705	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	19,122	-	-	2,095
Planning and Development					
Planning and Development	41	4,638	-	-	1,812
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,554
Agriculture and Reforestation	44	20,374	-	-	24,682
Tile Drainage and Shoreline Assistance	45	-	-	-	192,365
--	46	-	-	-	-
Subtotal	47	25,012	-	-	221,413
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	242,443	-	-	231,332

Municipality

For the year ended December 31, 1990.

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		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	112,565	14,878	78,118	8,329	-	-	213,890
Protection to Persons and Property								
Fire	2	9,893	-	28,051	3,486	-	-	41,430
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,281	-	12,765	-	-	-	39,046
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,174	-	40,816	3,486	-	-	80,476
Transportation services								
Roadways	8	155,539	7,240	303,819	195,182	-	-	661,780
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,393	7,801	1,361	-	-	11,555
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	100	-	-	-	100
Subtotal	15	155,539	9,633	311,720	196,543	-	-	673,435
Environmental services								
Sanitary Sewer System	16	-	-	15,931	2,154	-	-	18,085
Storm Sewer System	17	-	-	-	6,576	-	-	6,576
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	22,901	-	-	-	22,901
Garbage Disposal	20	-	-	-	15,555	-	-	15,555
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	38,832	24,285	-	-	63,117
Health Services								
Public Health Services	24	-	-	-	-	150	-	150
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	150	-	150
Social and Family Services								
General Assistance	31	2,026	-	-	-	-	-	2,026
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	50	-	50
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	2,026	-	-	-	50	-	2,076
Recreation and Cultural Services								
Parks and Recreation	37	-	-	24,059	958	13,547	-	38,564
Libraries	38	-	-	-	-	12,555	-	12,555
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	-	-	24,059	958	26,602	-	51,619
Planning and Development								
Planning and Development	41	-	-	18,435	-	-	-	18,435
Commercial and Industrial	42	-	-	1,458	-	-	-	1,458
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	56,906	2,072	-	-	58,978
Tile Drainage and Shoreline Assistance	45	-	190,565	-	-	-	-	190,565
--	46	-	-	-	-	-	-	-
Subtotal	47	-	190,565	76,799	2,072	-	-	269,436
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	306,304	215,076	570,344	235,673	26,802	-	1,354,199

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,562	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	223,519	
Reserves and Reserve Funds	3	-	
Subtotal	4	223,519	
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	188,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	20,100	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	208,300	
Grants and Loan Forgiveness			
Ontario	20	310,239	
Canada	21	-	
Other Municipalities	22	1,987	
Subtotal	23	312,226	
Other Financing			
Prepaid Special Charges	24	26,275	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	26,275	
Total Sources of Financing	33	770,320	
Applications			
Own Expenditures			
Short Term Interest Costs	34	14,470	
Other	35	825,314	
Subtotal	36	839,784	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	188,200	
Subtotal	40	188,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,027,984	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	276,226	
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	276,226	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	276,226	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

East Hawkesbury Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,329
Protection to Persons and Property					
Fire	2	-	-	-	3,486
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,486
Transportation services					
Roadways	8	243,022	-	-	438,204
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,461
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	243,022	-	-	459,665
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	19,623	-	1,987	28,186
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,555
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,623	-	1,987	33,741
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	-	-	-	958
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	958
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	47,594	-	-	333,605
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	47,594	-	-	333,605
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	310,239	-	1,987	839,784

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

East Hawkesbury Tp

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			1	
			\$	
General Government		1	24,361	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	22,748	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	17,707	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	40,455	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	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	857,790	
--		46	-	
	Subtotal	47	857,790	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	922,606	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

For the year ended December 31, 1990.

		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	857,790	
: To Canada and agencies	2	-	
: To other	3	64,816	
Subtotal	4	922,606	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	922,606	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	857,790	
Long term bank loans	18	64,816	
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	-	
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	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

For the year ended December 31, 1990.

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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	16,533	7,978		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	125,715	64,850		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	142,248	72,828		
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
		\$	\$	\$	\$
1991	60	162,232	73,473	-	-
1992	61	137,406	60,089	-	-
1993	62	118,781	48,887	-	-
1994	63	101,455	39,625	-	-
1995	64	99,682	31,685	-	-
1996-2000	65	303,050	59,004	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	922,606	312,763	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			11,558	
1993	74			24,122	
1994	75			38,108	
1995	76			52,913	
Total	77			126,701	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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		223,706	2,252	225,958								
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	-	117	223,706	2,252	225,958	216,458	6,906	-	2,875	-	226,239	164
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	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	117	223,706	2,252	225,958	216,458	6,906	-	2,875	-	226,239	164

1990 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	336	272,406	- 1,563	-	270,843	257,509	8,376	4,180	-	270,065	- 442
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 81	300,765	6,432	-	307,197	303,399	925	3,440	-	307,764	486
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	288	196,612	- 1,126	-	195,486	185,652	6,147	3,013	-	194,812	- 386
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	71	307,154	6,587	-	313,741	309,332	679	3,507	-	313,518	- 152
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	614	1,076,937	10,330	-	1,087,267	1,055,892	16,127	14,140	-	1,086,159	- 494

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

East Hawkesbury Tp

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		1 \$
Balance at the beginning of the year	1	181,229
Revenues		
Contributions from revenue fund	2	12,154
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	5,600
Recreational land (the Planning Act)	61	8,000
Investment income - from own funds	5	22
- other	6	2,451
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	28,227
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	5,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,000
Balance at the end of the year for:		
Reserves	23	169,173
Reserve Funds	24	35,283
	Total 25	204,456
Analysed as follows:		
Working funds	26	125,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	522
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	4,173
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	301
Lot levies and subdivider contributions	44	9,593
Recreational land (the Planning Act)	46	24,867
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	40,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	204,456

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	321,474	66
Accounts receivable			
Canada	2	-	
Ontario	3	131,473	
Region or county	4	592	
Other municipalities	5	-	
School Boards	6	2,852	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	17,128	business taxes
Taxes receivable			
Current year's levies	9	146,196	1,107
Previous year's levies	10	34,688	127
Prior year's levies	11	20,532	-
Penalties and interest	12	19,441	96
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,959	portion of line 20
Capital outlay to be recovered in future years	19	922,606	for tax sale / tax
Other long term assets	20	-	registration
	21	1,633,941	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	322,359		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	377,641		
Accounts payable and accrued liabilities				
Canada	26	20		
Ontario	27	-		
Region or county	28	2,089		
Other municipalities	29	-		
School Boards	30	12,401		
Trade accounts payable	31	41,643		
Other	32	8,333		
Other current liabilities	33	17,881		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	64,816		
- special area rates and special charges	35	-		
- benefitting landowners	36	857,790		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	204,456		
Accumulated net revenue (deficit)				
General revenue	42	2,083		
Special charges and special areas (specify)				
--	43	-		
--	44	- 188		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 827		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	164		
School boards	57	- 494		
Unexpended capital financing / (unfinanced capital outlay)	58	- 276,226		
Total	59	1,633,941		

Municipality

East Hawkesbury Tp

For the year ended December 31, 1990.

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	4			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	-			
Libraries	11	-			
Planning	12	-			
Total	13	8			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	233,627	61,614		
Employee benefits	15	22,393	4,094		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,930,547			
Previous years' tax	17	121,574			
Penalties and interest	18	31,372			
Subtotal	19	2,083,493			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	944			
- recoverable from general municipal revenues	25	398			
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	2,084,835			
Amounts added to the tax roll for collection purposes only	30	191,395			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19900330			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19900831			
Due date of last installment (YYYYMMDD)	36	0			
		\$			
Supplementary taxes levied with 1994 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1992	58	1,079,000	167,500	-	60,000
in 1993	59	1,133,000	168,500	-	300,000
in 1994	60	1,190,000	6,400	-	-
in 1995	61	1,249,000	-	-	300,000
in 1996	62	1,311,000	-	-	-
Total	63	5,962,000	342,400	-	660,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		89,944	
7. Analysis of direct water and sewer billings as at December 31								
Water					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
	In this municipality	39	-	-	-	-	-	-
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
	In this municipality	44	-	-	-	-	-	-
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	-
	--	46	-	-	-	-	-	-
	--	47	-	-	-	-	-	-
	--	48	-	-	-	-	-	-
	--	65	-	-	-	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing							water	sewer
							1	2
					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								