

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hawkesbury T

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For the year ended December 31, 1990.

		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	10,776,018	1,196,884	5,183,819	4,395,315
Direct water billings on ratepayers -- own municipality	2	996,884	-		996,884
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	869,040	-		869,040
-- other municipalities	5	-	-		-
Subtotal	6	12,641,942	1,196,884	5,183,819	6,261,239
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	45,706	-	-	45,706
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	24,345	5,394		18,951
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	247,171	28,442	118,794	99,935
Ontario Hydro	13	18,866	1,917	9,567	7,382
Liquor Control Board of Ontario	14	3,506	777	-	2,729
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	18,746	2,062	-	16,684
Subtotal	18	358,340	38,592	128,361	191,387
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	110,430	-	-	110,430
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	91,552	-	-	91,552
General Support	24	330,911	-	-	330,911
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	184,050	-	-	184,050
Revenue Guarantee	27	133,030	-	-	133,030
Subtotal	28	849,973	-	-	849,973
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	669,690			669,690
Canada specific grants	30	6,355			6,355
Other municipalities - grants and fees	31	232,939			232,939
Fees and service charges	32	629,597			629,597
Subtotal	33	1,538,581			1,538,581
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	80,732	-	-	80,732
Fines	37	34,444			34,444
Penalties and interest on taxes	38	84,433			84,433
Investment income - from own funds	39	-			-
- other	40	285,824			285,824
Sales of publications, equipment, etc	42	51,655			51,655
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	152,871			152,871
Contributions from non-consolidated entities	45	-			-
--	46	35,666			35,666
--	47	540			540
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	726,165	-	-	726,165
TOTAL REVENUE	51	16,115,001	1,235,476	5,312,180	9,567,345

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Hawkesbury T

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	7,772,782	3,205,651	1,448,825	102.970000	121.140000	800,363	388,333	175,511	16,833	37,106	3,789	1,421,935
Separate consolidated													
Total all school board taxation	0						2,228,275	2,006,042	899,941	23,249	7,156	19,156	5,183,819

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	50,710	-	-	30,730
Protection to Persons and Property					
Fire	2	1,045	-	17,505	-
Police	3	9,959	-	-	2,311
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,004	-	17,505	2,311
Transportation services					
Roadways	8	304,155	4,995	171,390	337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	304,155	4,995	171,390	337
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,840	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,840	-	-	-
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	197,557	-	-	17,038
--	35	-	-	-	-
Subtotal	36	197,557	-	-	17,038
Recreation and Cultural Services					
Parks and Recreation	37	27,517	-	7,513	519,344
Libraries	38	64,199	1,360	36,531	27,489
Other Cultural	39	-	-	-	-
Subtotal	40	91,716	1,360	44,044	546,833
Planning and Development					
Planning and Development	41	3,950	-	-	28,507
Commercial and Industrial	42	8,758	-	-	900
Residential Development	43	-	-	-	2,941
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	12,708	-	-	32,348
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	669,690	6,355	232,939	629,597

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ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	664,205	73,356	474,456	106,995	7,124	43,406	1,282,730
Protection to Persons and Property								
Fire	2	330,916	-	82,464	53,091	-	14,000	480,471
Police	3	1,143,485	22,299	156,310	112,978	-	10,000	1,445,072
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	80,669	2,650	10,927	-	-	-	94,246
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,555,070	24,949	249,701	166,069	-	24,000	2,019,789
Transportation services								
Roadways	8	586,167	221,505	173,142	88,866	-	2,000	1,071,680
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,549	1,884	100,879	22,972	-	-	130,284
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	590,716	223,389	274,021	111,838	-	2,000	1,201,964
Environmental services								
Sanitary Sewer System	16	6,701	279,906	848,601	25,000	-	-	1,160,208
Storm Sewer System	17	-	4,116	-	41,571	-	-	45,687
Waterworks System	18	165,584	165,359	357,743	252,458	-	17,406	958,550
Garbage Collection	19	-	-	200,234	-	-	-	200,234
Garbage Disposal	20	-	2,804	27,181	50,000	-	-	79,985
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	172,285	452,185	1,433,759	369,029	-	17,406	2,444,664
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	223,922	-	35,458	2,187	-	-	261,567
--	35	-	-	-	-	-	-	-
Subtotal	36	223,922	-	35,458	2,187	-	-	261,567
Recreation and Cultural Services								
Parks and Recreation	37	577,553	75,272	553,991	31,240	54,878	-	1,292,934
Libraries	38	240,468	22,605	123,096	15,545	-	-	401,714
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	818,021	97,877	677,087	46,785	54,878	-	1,694,648
Planning and Development								
Planning and Development	41	8,082	-	55,639	-	-	-	63,721
Commercial and Industrial	42	68,151	95,315	126,922	65,458	-	-	355,846
Residential Development	43	-	-	2,902	-	-	-	2,902
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	76,233	95,315	185,463	65,458	-	-	422,469
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,100,452	967,071	3,329,945	868,361	62,002	-	9,327,831

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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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	357,405
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	363,788
Reserves and Reserve Funds	3	347,872
Subtotal	4	711,660
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	274,823
Canada	21	125,099
Other Municipalities	22	-
Subtotal	23	399,922
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	7,229
--	30	6,922
--	31	-
Subtotal	32	14,151
Total Sources of Financing	33	1,125,733
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,056,408
Subtotal	36	1,056,408
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
Subtotal	41	-
Total Applications	42	1,056,408
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	288,080
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	55,682
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	95,199
- Proceeds From Long Term Liabilities	46	193,137
- Transfers From Reserves and Reserve Funds	47	55,426
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	288,080
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hawkesbury T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	6,000	-	-	35,452
Protection to Persons and Property					
Fire	2	-	-	-	100,049
Police	3	-	-	-	88,493
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	188,542
Transportation services					
Roadways	8	63,417	-	-	147,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	28,839	-	-	115,328
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	92,256	-	-	262,703
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	48,720	-	-	92,581
Waterworks System	18	17,714	-	-	75,599
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	66,434	-	-	168,180
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	8,749	-	-	10,936
--	35	-	-	-	-
Subtotal	36	8,749	-	-	10,936
Recreation and Cultural Services					
Parks and Recreation	37	28,222	-	-	61,730
Libraries	38	65,000	-	-	86,822
Other Cultural	39	-	-	-	829
Subtotal	40	93,222	-	-	149,381
Planning and Development					
Planning and Development	41	-	125,099	-	227,369
Commercial and Industrial	42	8,162	-	-	13,845
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,162	125,099	-	241,214
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,823	125,099	-	1,056,408

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hawkesbury T

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For the year ended December 31, 1990.

		1 \$
General Government	1	122,167
Protection to Persons and Property		
Fire	2	-
Police	3	188,000
Conservation Authority	4	-
Protective inspection and control	5	8,194
Emergency measures	6	-
Subtotal	7	196,194
Transportation services		
Roadways	8	1,082,030
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,082,030
Environmental services		
Sanitary Sewer System	16	1,805,417
Storm Sewer System	17	27,000
Waterworks System	18	819,845
Garbage Collection	19	-
Garbage Disposal	20	20,000
Pollution Control	21	-
--	22	-
Subtotal	23	2,672,262
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	383,611
Libraries	38	67,000
Other Cultural	39	-
Subtotal	40	450,611
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	700,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	60,000
Subtotal	47	760,000
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	5,283,264

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	72,001
: To Canada and agencies	2	-
: To other	3	5,211,263
Subtotal	4	5,283,264
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	5,283,264
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,164,904
Long term bank loans	18	118,360
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	-
--	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	774,696
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	10,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	784,696

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	836,657	1,043,341
- share of integrated projects	49	-	-

7. 1990 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	299,453	418,846
- special are rates and special charges	51	31	252
- benefitting landowners	52	6,582	76,547
- user rates (consolidated entities)	53	51,608	113,752
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	357,674	609,397

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	337,757	574,669	-	-	-	-
1992	61	354,700	539,585	-	-	-	-
1993	62	369,548	502,134	-	-	-	-
1994	63	394,119	460,656	-	-	-	-
1995	64	342,035	423,381	-	-	-	-
1996-2000	65	1,604,105	1,577,761	-	-	-	-
2001 onwards	79	1,881,000	988,347	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,283,264	5,066,533	-	-	-	-

* 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	361,620
1993	74	390,163
1994	75	224,820
1995	76	115,446
Total	77	1,092,049

10. Other notes (attach supporting schedules as required)

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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	1,215,466	15,714	1,231,180							
Special purpose 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	4,241	1,215,466	15,714	1,231,180	1,168,270	28,614	-	38,592	-	1,235,476
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,241	1,215,466	15,714	1,231,180	1,168,270	28,614	-	38,592	-	1,235,476

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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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	479	1,438,723	38,077	-	1,400,646	1,347,576	35,998	17,578	-	1,401,152	27
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	45	1,387,589	55,867	-	1,443,456	1,391,338	5,359	46,697	-	1,443,394	17
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	153	1,019,882	25,957	-	993,925	951,404	26,295	16,068	-	993,767	5
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	266	1,416,434	57,728	-	1,474,162	1,421,935	3,914	48,018	-	1,473,867	29
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15	5,262,628	49,561	-	5,312,189	5,112,253	71,566	128,361	-	5,312,180	24

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hawkesbury T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,439,003
Revenues		
Contributions from revenue fund	2	504,573
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	135,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	22,897
--	9	18,694
--	10	-
--	11	-
--	12	-
Total revenue	13	681,164
Expenditures		
Transferred to capital fund	14	347,872
Transferred to revenue fund	15	152,871
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	500,743
Balance at the end of the year for:		
Reserves	23	1,384,910
Reserve Funds	24	234,514
Total	25	1,619,424
Analysed as follows:		
Working funds	26	145,910
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	25,000
Sick leave	31	24,485
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	23,603
- library	65	23,246
- other cultural	66	-
- water	38	827,000
- transit	39	-
- housing	40	-
- industrial development	41	211,426
- other and unspecified	42	73,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	69,239
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	8,000
Waste Site	53	167,915
Police Commission	54	17,000
Municipal Election	55	3,600
Business Improvement Area	56	-
--	57	-
Total	58	1,619,424

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	760,518	692,888
Accounts receivable			
Canada	2	130,678	
Ontario	3	352,976	
Region or county	4	152,009	
Other municipalities	5	-	
School Boards	6	94,626	portion of taxes
Waterworks	7	72,805	receivable for
Other (including unorganized areas)	8	189,261	business taxes
Taxes receivable			
Current year's levies	9	382,359	14,092
Previous year's levies	10	81,902	1,603
Prior year's levies	11	25,686	206
Penalties and interest	12	40,315	701
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	284,976	portion of line 20
Capital outlay to be recovered in future years	19	5,283,264	for tax sale / tax
Other long term assets	20	-	registration
Total	21	7,851,375	

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	97,760				
Region or county	28	2,295				
Other municipalities	29	-				
School Boards	30	78,213				
Trade accounts payable	31	549,201				
Other	32	206,142				
Other current liabilities	33	46,012				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	3,790,829				
- special area rates and special charges	35	2,215				
- benefitting landowners	36	670,375				
- user rates (consolidated entities)	37	819,845				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,619,424				
Accumulated net revenue (deficit)						
General revenue	42	228,297				
Special charges and special areas (specify)						
--	43	20,129				
--	44	2,616				
--	45	4,442				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	4,693				
Libraries	49	3,019				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	18,225				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	55				
School boards	57	24				
Unexpended capital financing / (unfinanced capital outlay)	58	288,080				
Total	59	7,851,375				

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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STATISTICAL DATA

For the year ended December 31, 1990.

1. Number of continuous full time employees as at December 31		1
Administration	1	19
Non-line Department Support Staff	2	-
Fire	3	6
Police	4	21
Transit	5	-
Public Works	6	15
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	6
Parks and Recreation	10	7
Libraries	11	11
Planning	12	-
Total	13	85

2. Total expenditures during the year on:	continuous full time employees		
	December 31	other	
	1	2	
	\$	\$	
Wages and salaries	14	2,900,671	612,261
Employee benefits	15	213,554	12,919

3. Reductions of tax roll during the year (lower tier municipalities only)		1
		\$
Cash collections: Current year's tax	16	10,295,148
Previous years' tax	17	442,553
Penalties and interest	18	130,074
Subtotal	19	10,867,775
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	72,121
- recoverable from general municipal revenues	25	48,617
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	10,988,513
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	903

4. Tax due dates for 1990 (lower tier municipalities only)		1
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19900223
Due date of last installment (YYYYMMDD)	33	19900427
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19900622
Due date of last installment (YYYYMMDD)	36	19901026
		\$
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
	Estimated to take place			
in 1992	58	2,365,297	-	2,365,297
in 1993	59	2,740,814	-	2,740,814
in 1994	60	1,579,315	-	1,579,315
in 1995	61	810,990	-	810,990
in 1996	62	1,661,358	-	1,661,358
Total	63	9,157,774	-	9,157,774

1990 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	223,844		156,316
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	3,832	677,312	319,572
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	3,828	554,989	314,051
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1989		67	-	416,713	-
Approved in 1990		68	-	500,000	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	124,267	-
Approved but not financed as at December 31, 1990		71	-	792,446	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
73		13,990,000	14,700,000	15,400,000	16,200,000
					17,000,000