

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	2,127,689	299,148	1,152,660	675,881
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	2,127,689	299,148	1,152,660	675,881
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,849	-	-	1,849
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,058	-		2,058
The Municipal Act, section 157	10	-	-		-
Other	11	19,092	-		19,092
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	133	18	79	36
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	23,897	3,444	13,654	6,799
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	47,029	3,462	13,733	29,834
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	180,153	-	-	180,153
Revenue Guarantee	27				
Subtotal	28	180,153	-	-	180,153
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	237,334			237,334
Canada specific grants	30	1,440			1,440
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	276,009			276,009
Subtotal	33	514,783			514,783
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	30,330	-	-	30,330
Fines	37	135			135
Penalties and interest on taxes	38	43,288			43,288
Investment income - from own funds	39	-			-
- other	40	13,121			13,121
Sales of publications, equipment, etc	42	55			55
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	86,929	-	-	86,929
TOTAL REVENUE	51	2,956,583	302,610	1,166,393	1,487,580

For the year ended December 31, 1991.

East Hawkesbury Tp

2LT - OP

[illegible]

For the year ended December 31, 1991.

East Hawkesbury Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

East Hawkesbury Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	2,607,776	93,399	35,805	103.790000	122.100000	270,661	11,404	4,372	3,520	- 166	-	289,791
Separate consolidated													
Total all school board taxation		0					1,072,578	52,188	16,196	12,067	- 369	-	1,152,660

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	1,160	-	-	4,355
Protection to Persons and Property					
Fire	2	-	1,386	-	3,015
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,816	-	-	923
Emergency measures	6	-	-	-	-
Subtotal	7	1,816	1,386	-	3,938
Transportation services					
Roadways	8	189,165	-	-	5,337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	189,165	-	-	5,337
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	4,561	-	-	-
Subtotal	23	4,561	-	-	-
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	-	54	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	54	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,171	-	-	960
Libraries	38	9,223	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	16,394	-	-	960
Planning and Development					
Planning and Development	41	-	-	-	9,439
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	474
Agriculture and Reforestation	44	24,238	-	-	32,846
Tile Drainage and Shoreline Assistance	45	-	-	-	218,660
--	46	-	-	-	-
Subtotal	47	24,238	-	-	261,419
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	237,334	1,440	-	276,009

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
East 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	122,875	12,560	83,933	5,357	-	-	224,725
Protection to Persons and Property								
Fire	2	15,069	-	36,734	8,729	-	-	60,532
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,558	-	15,058	-	-	-	50,616
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	50,627	-	51,792	8,729	-	-	111,148
Transportation services								
Roadways	8	158,334	5,837	264,728	232,363	-	-	661,262
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,871	9,156	-	-	-	12,027
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	105	-	-	-	105
Subtotal	15	158,334	8,708	273,989	232,363	-	-	673,394
Environmental services								
Sanitary Sewer System	16	-	-	22,047	3,305	-	-	25,352
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	27,439	-	-	-	27,439
Garbage Disposal	20	-	-	-	18,457	-	-	18,457
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	49,486	21,762	-	-	71,248
Health Services								
Public Health Services	24	-	-	-	-	100	-	100
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	100	-	100
Social and Family Services								
General Assistance	31	3,767	-	-	-	-	-	3,767
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	3,767	-	-	-	-	-	3,767
Recreation and Cultural Services								
Parks and Recreation	37	-	-	22,567	6,752	5,011	-	34,330
Libraries	38	-	-	-	-	13,428	-	13,428
Other Cultural	39	-	-	-	-	894	-	894
Subtotal	40	-	-	22,567	6,752	19,333	-	48,652
Planning and Development								
Planning and Development	41	-	-	30,413	-	-	-	30,413
Commercial and Industrial	42	-	-	319	-	-	-	319
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	67,948	30,120	-	-	98,068
Tile Drainage and Shoreline Assistance	45	-	216,460	-	-	-	-	216,460
--	46	-	-	-	-	-	-	-
Subtotal	47	-	216,460	98,680	30,120	-	-	345,260
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	335,603	237,728	580,447	305,083	19,433	-	1,478,294

1991 FINANCIAL INFORMATION RETURN		
Municipality		
East Hawkesbury Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	276,226
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	291,778
Reserves and Reserve Funds	3	3,494
Subtotal	4	295,272
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	190,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	190,200
Grants and Loan Forgiveness		
Ontario	20	273,935
Canada	21	3,560
Other Municipalities	22	-
Subtotal	23	277,495
Other Financing		
Prepaid Special Charges	24	242,199
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	247
--	30	-
--	31	-
Subtotal	32	242,446
Total Sources of Financing	33	1,005,413
Applications		
Own Expenditures		
Short Term Interest Costs	34	599
Other	35	590,135
Subtotal	36	590,734
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	190,200
Subtotal	40	190,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	780,934
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	51,747
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	8,842
- Proceeds From Long Term Liabilities	46	30,300
- Transfers From Reserves and Reserve Funds	47	12,605
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	51,747
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	5,357
Protection to Persons and Property					
Fire	2	-	-	-	51,634
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	51,634
Transportation services					
Roadways	8	273,935	-	-	506,298
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	273,935	-	-	506,298
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,457
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	8,457
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	-	3,560	-	14,053
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	3,560	-	14,053
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,935
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,935
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	273,935	3,560	-	590,734

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

East Hawkesbury Tp

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		1	\$
General Government	1	13,861	
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	19,109	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	14,835	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	33,944
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	901,045	
--	46	-	
	Subtotal	47	901,045
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	948,850

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

For the year ended December 31, 1991.

		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	901,045	
: To Canada and agencies	2	-	
: To other	3	47,805	
Subtotal	4	948,850	
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	948,850	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	901,045	
Long term bank loans	18	47,805	
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	29,272	
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	29,272	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	17,011	4,257		
- general tax rates *	51	-	-		
- special are rates and special charges	52	146,945	69,515		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	163,956	73,772		
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
		\$	\$	\$	\$
1992	60	149,708	75,133	-	-
1993	61	132,067	62,948	-	-
1994	62	116,766	52,654	-	-
1995	63	116,230	43,478	-	-
1996	64	111,347	34,357	-	-
1997-2001	65	322,732	63,656	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	948,850	332,226	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	6,060			
1993	73	18,211			
1994	74	31,948			
1995	75	46,697			
1996	76	62,485			
Total	77	165,401			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Hawkesbury Tp

For the year ended December 31, 1991.

		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		299,208	2,987	302,195							
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	164	299,208	2,987	302,195	290,368	8,780	-	3,462	-	302,610	579
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	164	299,208	2,987	302,195	290,368	8,780	-	3,462	-	302,610	579

1991 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, 1991.

		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	442	298,672	2,520	-	301,192	291,373	6,084	4,185	-	301,642	8
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	486	356,440	4,065	-	360,505	355,081	1,502	3,649	-	360,232	213
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	386	208,622	1,759	-	210,381	203,359	4,387	2,921	-	210,667	100
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	152	290,868	3,354	-	294,222	289,791	1,083	2,978	-	293,852	522
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	494	1,154,602	11,698	-	1,166,300	1,139,604	13,056	13,733	-	1,166,393	401

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

East Hawkesbury Tp

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		1 \$
Balance at the beginning of the year	1	204,456
Revenues		
Contributions from revenue fund	2	13,305
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,600
Recreational land (the Planning Act)	61	6,500
Investment income - from own funds	5	-
- other	6	70
--	9	1,507
--	10	-
--	11	-
--	12	-
Total revenue	13	23,982
Expenditures		
Transferred to capital fund	14	3,494
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,494
Balance at the end of the year for:		
Reserves	23	181,978
Reserve Funds	24	42,966
Total	25	224,944
Analysed as follows:		
Working funds	26	125,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	1,092
- 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	6,978
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	317
Lot levies and subdivider contributions	44	12,605
Recreational land (the Planning Act)	46	28,952
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	50,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	224,944

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	92,545	92
Accounts receivable			
Canada	2	16,220	
Ontario	3	82,142	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,254	business taxes
Taxes receivable			
Current year's levies	9	203,210	883
Previous year's levies	10	49,430	903
Prior year's levies	11	26,373	127
Penalties and interest	12	28,704	304
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,350	portion of line 20
Capital outlay to be recovered in future years	19	948,850	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	1,485,078	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	202,500		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	47,500		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	291		
Region or county	28	2,019		
Other municipalities	29	-		
School Boards	30	7,696		
Trade accounts payable	31	64,634		
Other	32	12,773		
Other current liabilities	33	15,086		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,805		
- special area rates and special charges	35	-		
- benefitting landowners	36	901,045		
- 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	224,944		
Accumulated net revenue (deficit)				
General revenue	42	17,663		
Special charges and special areas (specify)				
--	43	-		
--	44	- 3,740		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 3,569		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	579		
School boards	57	- 401		
Unexpended capital financing / (unfinanced capital outlay)	58	- 51,747		
Total	59	1,485,078		

Municipality

East Hawkesbury Tp

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For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31		1			
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	253,568	66,978		
Employee benefits	15	26,519	4,200		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,135,214			
Previous years' tax	17	125,357			
Penalties and interest	18	34,025			
Subtotal	19	2,294,596			
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	4,970			
- recoverable from general municipal revenues	25	1,923			
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	2,301,489			
Amounts added to the tax roll for collection purposes only	30	217,372			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19910330			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19910831			
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 Council	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	820,000	182,500	-	
in 1993	59	861,000	-	-	
in 1994	60	904,000	-	-	
in 1995	61	949,000	-	-	
in 1996	62	997,000	-	-	
Total	63	4,531,000	182,500	-	
				900,000	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	85,424	65,780		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	-	-		
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	12,605			
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, 1991					67	342,400	57,927	-	
Approved in 1991					68	-	50,000	-	
Financed in 1991					69	190,200	-	-	
No long term financing necessary					70	-	65,022	-	
Approved but not financed as at December 31, 1991					71	152,200	42,905	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,611,000	1,756,000	2,086,000	2,274,000