MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

Municipality

ANALYSIS OF REVENUE FUND

Hawkesbury T

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For the year ended December 31, 1991.

REVENUES

			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	11,575,552	1,597,647	5,223,223	4,754,68
Direct water billings on ratepayers				.,,.	-,	.,,
own municipality		2	998,252	-		998,25
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	877,740			877,74
other municipalities	Culture	5	-	-	F 222 222	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	13,451,544	1,597,647	5,223,223	6,630,63
Canada		7				_
Canada Enterprises		8	46,732	6,424	21,252	19,0
Ontario		° –	40,732	0,424	21,232	19,0
The Municipal Tax Assistance Act		9	26,958	7,078		19,8
The Municipal Act, section 157		10	-	-	-	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	261,500	37,330	119,337	104,8
Ontario Hydro		13	17,119	1,733	8,652	6,7
Liquor Control Board of Ontario		14	3,882	1,019	-	2,8
Other		15	1,531	210	730	5
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	28,283	2,062	-	26,2
	Subtotal	18	386,005	55,856	149,971	180,1
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	I			
	Subtotal	28	892,472	-	-	892,4
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	683,958			683,9
Canada specific grants		30	42,433			42,4
Other municipalities - grants and fees		31	208,745			208,7
Fees and service charges		32	549,285			549,2
	Subtotal	33	1,484,421			1,484,4
		<u>م</u> ر ا				
Trailer revenue and licences		34	-			-
Licences and permits		35	63,942		-	63,9
Fines Penalties and interest on taxes		37	7,263 97,427			7,2
Investment income - from own funds		38 39	97,427			97,4
- other		40	200 420			200 4
- other Sales of publications, equipment, etc		40 42	209,439 11,180			209,4
Contributions from capital fund		42	11,100		_	11,1
Contributions from reserves and reserve funds		43 44	33,380			33,3
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	33,380			33,3
		45	·		-	
		46 47	·			
		47	·		_	-
 Sale of Land		48 49				-
Suc Or Land	Subtotal	49 50	422,631	_		422,6

							Municipality						
ANALYSIS OF TAXATION									Hawke	sbury T			2LT - OP 4
For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes General	0	11,014,811	6,734,315	3,113,705	188.35000	221.59000	2,074,640	1,492,257	689,966	- 32,523	106,975	73,153	4,404,468
General		11,011,011	0,751,515	3,113,703	100.33000	221.37000	2,07 1,010	1,172,237	007,700	52,525	100,773	75,155	1,101,100
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Hawkesbury T

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1991.

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	11,014,811	6,734,315	3,113,705	67.07000	78.90000	738,763	531,338	245,671	- 11,397	36,870	25,106	1,566,351	

Municipality

Hawkesbury T

2LT - OP 4

ANALYSIS OF TAXATION

For the	vonr	ondod	December	31	1991
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For the year ended December 31, 1991.		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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		Ť	Ŧ	Ŧ	Ŧ	Ť	Ť	·	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	
Elementary public														
General	0	2,780,610	3,438,433	1,601,235	138.220000	162.620000	384,336	559,158	260,393	- 17,216	76,648	50,112	1,313,431	
Elementary separate														
General	0	8,234,201	3,295,882	1,512,470	115.200000	135.530000	948,580	446,691	204,985	- 5,609	2,994	3,628	1,601,269	
Secondary public			1					11						
General	0	2,780,610	3,438,433	1,601,235	94.860000	111.610000	263,769	383,763	178,714	- 11,841	52,931	34,578	901,914	
Public consolidated	-	-	-				-						.	

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Hawkesbury T

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	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	8,234,201	3,295,882	1,512,470	95.010000	111.780000	782,332	368,414	169,064	- 4,742	2,273	3,259	1,320,600
Separate consolidated			1 1		LI					I			
Separate consolidated													
Total all school board taxation	0						2,379,017	1,844,035	813,156	- 39,408	134,846	91,577	5,223,223

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
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		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (please spec	ify					water service charges		sewer service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	3	6														
	3	57														
	3	8														
	3	9														
	4	10														
	4	1														
	4	2														
		13														
	4	4														
	4	15														
		16												ļ		
	Total 4	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Hawkesbury T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	4,990	-	46,365
Protection to Persons and Property					
Fire		2 600	-	10,386	4,365
Police		3 11,013	-	-	5,245
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 11,613	-	- 10,386	- 9,610
	Subtotui	7 11,013		10,500	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transportation services Roadways		9 200 440		150 774	2 550
Winter Control		8 390,469 9 -	-	150,774	2,550
Transit		9 - 10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 390,469	-	150,774	2,550
Environmental services					
Sanitary Sewer System		16 -	-		-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 - 19 -	-	-	-
Garbage Collection 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	29 - 30 -	-	-	
Social and Family Services	Subtotal	50		-	-
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 195,300	-	-	17,048
		35 -	-	-	-
	Subtotal	36 195,300	-		17,048
Recreation and Cultural Services					
Parks and Recreation		37 9,605	-	8,398	416,011
Libraries		38 48,388	1,700	39,187	33,089
Other Cultural		39 -	-	-	-
	Subtotal	40 57,993	1,700	47,585	449,100
Planning and Development Planning and Development		41 -	-	-	24,582
Commercial and Industrial		42 25,083	35,743	-	30
Residential Development		43 3,500	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	C	46 -	-	-	-
Electricity	Subtotal	47 28,583 48 -	35,743	-	24,612
Gas		48 -	-	-	
Telephone		50 -	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Hawkesbury T

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1	654,730	37,930	381,432	147,438	13,698 -	44,700	1,190,528
Protection to Persons and Property Fire			200 (0)		04 544			12 200	(10.055
Police		23	390,694 1,277,953	- 22,201	96,514 180,691	117,844 66,015	-	13,200 10,500	618,252
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	86,026	2,650	10,807	-	-	-	99,483
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	1,754,673	24,851	288,012	183,859	-	23,700	2,275,09
Transportation services									
Roadways		8	650,490	211,260	299,663	86,373	-	2,100	1,249,886
Winter Control		9	-	-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11 12	- 4,444	- 1,835	- 70,554	- 43,517	-	-	- 120,350
Air Transportation		13	-	-	-		-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	654,934	213,095	370,217	129,890	-	2,100	1,370,236
Environmental services									
Sanitary Sewer System		16	10,499	276,834	909,189	9,356	-	-	1,205,878
Storm Sewer System Waterworks System		17 18	- 177,938	11,934 174,188	- 400,506	58,770 137,770	-	- 18,900	70,704 909,302
Garbage Collection		19	-	-	186,819	37,000	-	-	223,819
Garbage Disposal		20	-	2,755	23,219	15,000	-	-	40,974
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	188,437	465,711	1,519,733	257,896	-	18,900	2,450,677
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	227,149	-	33,925	485	-	-	261,559
		35	-	-	-	-	-	-	-
	Subtotal	36	227,149	-	33,925	485	-	-	261,559
Recreation and Cultural Services									
Parks and Recreation		37	581,869	74,218	470,863	4,582	54,744	-	1,186,276
Libraries		38	261,552	22,285	96,989	13,768	-	-	394,594
Other Cultural		39	-	-	5,799	-	-	-	5,799
	Subtotal	40	843,421	96,503	573,651	18,350	54,744	-	1,586,669
Planning and Development Planning and Development		41	33,840	-	63,607	22,245	-	-	119,692
Commercial and Industrial		42	125,290	97,276	116,953	107,410	-	-	446,929
Residential Development		43	-	-	38,248	-	-	-	38,248
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
		46	-	-	-	-	-	-	-
El a charladh a	Subtotal		159,130	97,276	218,808	129,655	-	-	604,869
Electricity		48	-	-	-	-	-	-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
I COPIOIC		50	-	-	-	-	-	-	-

Municipality

Hawkesbury T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1991.

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keening import import searing state import control dorigon dorigon dorigon dorigon dorigon dorigon import import Orber dorian lossing dorigon dorig	Source of Financing Contributions from Own Funds		
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Mentary of the Environment.IIThe Darlinge and Shoreline Program Shor		· -	-
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And A and		-	
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stant and Loan Forgiveness Ontario motion (mail motion (mail <thmotion (mail motion (mail</thmotion 		-	175 012
Other Municipalities20851,345Canada21-Other Municipalities238855,033Prepaid Special Charges24-Prepaid Special Charges24-Proceeds From Sale of Land and Other Capital Assets25-Investment Income26Proceeds From Sale of Land and Other Capital Assets26-Other26Other26Donations28Other28Donations28Other28Donations28Other28Donations28Donations28Dother Interest Costs34Other Municipalities to:34Other Municipalities to:34Other Municipalities to:34Other Municipalities to:34Unconsolidated Local Boards34Indinduals34Tobel Receivers Reserve Funds and the Revence Fund44-Indinduals45Tobel Receiver From Liabilities (Septive)45Indinduals46Tobel Receiver Form:Indinduals </td <td></td> <td></td> <td>175,012</td>			175,012
Other Municipalities 2 43,688 Subteto 23 695,033 Proceeds From Sale of Land and Other Capital Assets 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 28 66,0,931 30 - Subtote 22 66,0,931 31 - Subtote 22 66,2,931 Subtote 32 2,216,562 pplications		20	851,345
Subtor 23 895,033 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Donations 26 Other 27 Subtotal Subto	Canada	21	-
Prepared Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 28 Domations 28 30 <td< td=""><td>Other Municipalities</td><td>22</td><td>43,688</td></td<>	Other Municipalities	22	43,688
Prepaid Special Charges 24 Preceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 Prom Own Funds 26 Other 27 Donations 28 6.2.931 31 Subtotal 32 6.2.931 31 Subtotal 32 6.2.931 Subtotal Sources of Financing 31	Subtotal	23	895,033
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 26 Other 27 Donations 30 31 31 31 31 31 31 Subtotal 32 52,221,552 opplications 33 Poter 33 Other 34 Other 35 Other 36 Other 35 Other Conceds From Long Term Liabilities to: 36 Other Municipalities 38 Individuals 39 ransfer of Proceeds Form Long Term Liabilities to: 34 Other Municipalities 36 Individuals 38 Individuals 39 Individuals 39 Individuals 31 Individuals 31 Individuals 31 Indivaduals a Soldows: 42 </td <td>Other Financing</td> <td>Γ</td> <td></td>	Other Financing	Γ	
Investment Income From Own Funds Other From Own Funds Other	Prepaid Special Charges	24	-
From Own Funds 26 Other 27 Donations 28 Donations 28 Other 31 - 31 - 32 Other 32 Other Amount Reported Strom Long Term Liabilities to: 34 Other Amoing Datities 32 Individuals 33 Individuals 34 Individuals 34 Total Applications 34 Individuals 35 Individuals 34 Individuals Costal Contal Gradia Receipts		25	-
Other 27 Donations 28 62,931 30 Subtotal 32 62,931 Subtotal 32 62,931 Subtotal 32 62,931 Subtotal 32 62,931 Subtotal 32 2,216,562 opplications 34 Short Term Interest Costs Subtotal 35 1,918,268 Subtotal 36 Subtotal 36		24	
Donations 28 62,931 30 Subtal 31 Subtal 32 62,931 Subtal 31 Subtal 32 62,931 Subtal 33 62,931 Subtal 33 62,931 Subtal 34 Subtal 34 Subtal 36 1,918,268 Subtal 40 Subtal 42 1,918,268			-
 		-	-
31 Subtail 32 62,931 Total Sources of Financing 33 2,216,562 Dyn Expenditures 34 Short Term Interest Costs 34 Other 35 1,918,268 Tarsfer of Proceeds From Long Term Liabilities to: 35 1,918,268 Other 35 1,918,268 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Individuals 39 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 32 1,918,268 Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year 34 1 Munapuled Capital Receipts (Negative) 32 1.0.214 Unapplied Capital Receipts (Negative) 34 1.0.214 To be Recovered From: · Taxation or User Charges Within Term of Council 45	Donations	-	02,931
Subtail 32 62,931 Total Sources of Financing 33 2,216,562 Wind Expenditures 34 - Short Term Interest Costs 34 - Other 35 1,918,268 Transfer of Proceeds From Long Term Liabilities to: 36 1,918,268 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Individuals 40 - Individuals 40 - Individuals 50 - Individuals 40 - Individuals 50 - Individuals 50 - Individuals 50 <td></td> <td>-</td> <td>-</td>		-	-
Total Sources of Financing 3 2,216,562 speptidutions 34 2,216,562 Short Ferm Interest Costs 34 - Other 35 1,918,268 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Unconsolidated Local Joards 42 1,918,268 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 1,918,268 Unapplied Capital Receipties (Negative) 44 - - To be Recovered From: 43 - - · Taxation or User Charges Within Term of Council 45 - - · Transfers From Reserves and Reserve Funds 45 - - · Transfers From Reserves and Reserve Funds 47 - - · Transfers	Subtotal	-	
pipications a bit of the second		-	
Dury Expenditures 34 Short Term Interest Costs 35 1,918,268 Other Subtoot 36 1,918,268 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Indusplied Capital Receipts (Negative) 44 To be Recovered From: Observered From: Total Applied Capital Receipts (Negative) 45 Total Capital Receipts (Negative) 45 Total Applied Capital Receipts Within Term of Council Total Meserves and Reserve Funds 46 .1.1.1.3.397 Total Meserves and Reserve Funds 46 .1.1.1.3.397		55	2,210,302
Other 35 1,918,268 Transfer of Proceeds From Long Term Liabilities to: 36 1,918,268 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfer of Reserves, Reserve Funds and the Revenue Fund 39 - ransfer at Reserves, Reserve Funds and the Revenue Fund 40 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Indipidication User Charges Within Term of Council 45 - - · Proceeds From Long Term Liabilities 45 - - · Proceeds From Reserves and Reserve Funds 45 - - · Proceeds From Long Term Liabilities 46 - - · Proceeds From Long Term Liabilities 46 - - · Proceeds From Reserves and Reserve Funds 47 - - · Proceeds From Reserves and Reserve Funds 47 - - · Proceeds From Long Term Liabilities - - - · Proceeds From Reserves and Reserve Funds 48 - - <tr< td=""><td>Own Expenditures</td><td></td><td></td></tr<>	Own Expenditures		
Subtol 36 1,918,268 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Capital Outlay (Unexpended capital financing) at the End of the Year 41 Mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Transfers From Reserves and Reserve Funds 47 • Transfers From Long Term Liabilities 47 • Transfers From Long Term Liabilities • Otal Unfinanced Capital Outlay (Unexpended Capital Financing) 47 • Otal Unfinanced Capital Outlay (Unexpended Capital Financing)	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 Total Applications Infianced Capital Outlay (Unexpended capital financing) at the End of the Year Munount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: Transfers From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Total Unfinanced Capital Outlay (Unexpended Capital financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capi	Other	35	1,918,268
Other Municipalities 37 . Unconsolidated Local Boards 38 . Individuals 39 . Subtotal 40 . "ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . "ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . "ransfers to Reserves, Reserve Funds and the Revenue Fund 41 . Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 .10,214 unount Reported in Line 43 Analysed as Follows: 44 .151,397 Unapplied Capital Receipts (Negative) 44 .151,397 To be Recovered From: . . . Transfers From Long Term Liabilities		36	1,918,268
Unconsolidated Local Boards 38 - Individuals 39 - Subtoal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 1,918,268 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Inoplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Transfers From Reserves and Reserve Funds 45 - - Proceeds From Loing Term Liabilities 46 141,183 - Total Unfinanced Capital Outlay (Unexpended Capital Reserve Funds 47 - - Proceeds From Long Term Liabilities 46 141,183 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - Otal Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - Otal Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfer of Proceeds From Long Term Liabilities to:	ſ	
Individuals Subtotal 40 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 1,9118,268 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 1,918,268 Unapplied Capital Receipts (Negative) 4 To be Recovered From: - Taxation or User Charges Within Term of Council 4 - Proceeds From Long Term Liabilities 4 - Transfers From Reserves and Reserve Funds 4 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4 - Total Un		-	
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 umount 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) 46		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 1,918,268 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 10,214 umount Reported in Line 43 Analysed as Follows: 44 151,397 Unapplied Capital Receipts (Negative) 44 151,397 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		-	
Total Applications 42 1,918,268 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 10,214 Immount Reported in Line 43 Analysed as Follows: 44 151,397 Unapplied Capital Receipts (Negative) 44 151,397 To be Recovered From: 45 - - Proceeds From Long Term Liabilities 45 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 10,214		-	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year umount 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 - 10,214 44 - 151,397 45 - 46 141,183 - 7 - 48 - 48 - 49 - 10,214		-	-
mount 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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 10,214		-	
Unapplied Capital Receipts (Negative) 44 151,397 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 141,183 - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 10,214		43	10,214
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 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		44	151,397
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 10,214	To be Recovered From:	ŀ	
Transfers From Reserves and Reserve Funds A8 A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 10,214	- Taxation or User Charges Within Term of Council	45	-
48 - 48 - 10,214 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 10,214	- Proceeds From Long Term Liabilities	46	141,183
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 10,214	- Transfers From Reserves and Reserve Funds	47	-
		48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,214
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		-	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Hawkesbury T

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20,778
Protection to Persons and Property						
Fire		2	11,893	-	-	82,779
Police		3	-	-	-	20,600
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	11,893	-	-	103,37
Transportation services Roadways			112 812			222.07
Winter Control		8	112,813	-	-	222,87
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	112,813	-	-	222,87
Environmental services Sanitary Sewer System		16	8,251	_	-	17,60
		17		-		
Storm Sewer System		ŀ	219,456		-	397,01
Waterworks System		18	158,483	-	-	567,82
Garbage Collection		19	122,625		43,288	113,59
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	508,815	-	43,288	1,096,03
Public Health Inspection and Control		25			-	
Hospitals		26	-	-		
Ambulance Services		20	-			
Cemeteries		28	-		-	
		29	-		-	-
	Subtotal				-	
Social and Family Services	Subtotat	30	-	-		
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	1,940	-	-	2,42
		35	-	-	-	-
	Subtotal	36	1,940	-	-	2,42
Recreation and Cultural Services		ľ				
Parks and Recreation		37	61,000	-	-	82,86
Libraries		38	6,250	-	-	12,50
Other Cultural		39	-	-	-	38,27
	Subtotal	40	67,250	-	-	133,64
Planning and Development		Ī				
Planning and Development		41	-	-	-	38,72
Commercial and Industrial		42	148,634	-	400	300,40
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	148,634	-	400	339,13
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	851,345	-	43,688	1,918,26

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Hawkesbury T

		\$
General Government		1 98,19
Protection to Persons and Property Fire		
Police		2 - 3 187,00
Conservation Authority		4 -
Protective inspection and control		5 6,45
Emergency measures		6 -
	Subtotal	7 193,45
Transportation services Roadways		8 1,027,85
Winter Control		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 1,027,85
Environmental services Sanitary Sewer System		4 725 04
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	3 2,652,60
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	– Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 346,31
Libraries	3	
Other Cultural	3	
	- Subtotal 4	
Planning and Development		
Planning and Development	4	,
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity	4 Subtotal	
Sas	4	
Felephone	5	
	Total 5	1 5,106,76

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	64,717
: To Canada and agencies		2	-
: To other		3	5,042,049
	Subtotal	4	5,106,766
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,106,766
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	4,852,238
Long term bank loans		18	254,528
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 26	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		20	-
par value of this amount in		27	
		20	
		Г	\$
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		Г	
Total liability for accumulated sick pay credits		33	789,479
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
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	789,479

icinality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Hawkesbury T

C. Minister of the England and Device in Indian							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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	- 552,345	1,036,479	108,706
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						~	*
- general tax rates *					50	279,838	397,823
- special are rates and special charges					51	31	249
- benefitting landowners					52	8,253	
-							74,984
- user rates (consolidated entities)					53		110,800
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	351,510	583,856
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r					
			evenue runa	reserv	e funds	unconsolida	ted entities
	-	principal	interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [
	-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1992	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 384,409	interest 2 \$ 555,758	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1993	61	principal 1 \$ 384,409 402,458	interest 2 \$ 555,758 515,105	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$ - -
1993 1994	61 62	principal 1 \$ 384,409 402,458 430,576	interest 2 \$ 555,758 515,105 471,682	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - - -
1993 1994 1995	61 62 63	principal 1 5 384,409 402,458 430,576 382,421	interest 2 \$ 5555,758 515,105 471,682 429,382	principal 3 \$ - - -	interest 4 5	principal 5 \$ - - -	interest 6 \$ - - -
1993 1994 1995 1996	61 62 63 64	principal 1 \$ 384,409 402,458 430,576 382,421 368,410	interest 2 \$ 5555,758 515,105 471,682 429,382 386,815	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$ - - - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492	interest 2 \$ 5555,758 515,105 471,682 429,382	principal 3 \$ - - -	interest 4 5	principal 5 \$ - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64	principal 1 \$ 384,409 402,458 430,576 382,421 368,410	interest 2 \$ 5555,758 515,105 471,682 429,382 386,815	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$ - - - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492	interest 2 5 555,758 515,105 471,682 429,382 386,815 1,397,734	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 5555,758 515,105 471,682 429,382 386,815 1,397,734 781,706	principal 3 \$ - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
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1993 1994 1995 1996 1997-2001 2002 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	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
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1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
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1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
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1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
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1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal 1 \$ 384,409 402,458 430,576 382,421 368,410 1,435,492 1,703,000	interest 2 \$ 555,758 515,105 471,682 429,382 386,815 1,397,734 781,706 - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Hawkesbury T

9LT

	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	\$	Ş	\$	\$	Ş	\$	\$	\$	Ş	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	1,603,160	50,579	1,653,739	I						
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 55	1,603,160	50,579	1,653,739	1,566,351	31,296	-	55,855	-	1,653,502 -	- 182
pecial purpose requisitions Water 1	2										
	3	-	-	-							
	4	-	-	-							
	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	.	-	- [-	-	-	-		
	0 -	-	-	-	-		-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2		1,603,160	50,579	1,653,739	1,566,351	31,296	-	55,855	-	1,653,502 -	- 182

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT

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	27	1,265,988	109,545	-	1,375,533	1,313,431	34,812	22,252	-	1,370,495 -	5,011
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 17	1,672,786	1,013	-	1,673,799	1,601,269	15,642	59,586	-	1,676,497	2,681
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 5	870,287	75,668	-	945,955	901,914	24,532	18,756	-	945,202 -	758
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 29	1,376,928	790	-	1,377,718	1,320,600	11,023	49,377	-	1,381,000	3,253
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 24	5,185,989	187,016	-	5,373,005	5,137,214	86,009	149,971	-	5,373,194	165

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hawkesbury T

			1 \$
Balance at the beginning of the year		1	1,619,42
Revenues Contributions from revenue fund		2	237,49
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	6,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	11,1
		9	17,9
		10	-
		11	-
	Total revenue	12 13	- 272,5
Expenditures			
Transferred to capital fund		14	453,5
Transferred to revenue fund		15	33,3
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	486,8
Balance at the end of the year for:			
Reserves		23	1,207,4
Reserve Funds		24	197,7
Analysed as follows:	Total	25	1,405,1
Working funds		26	270,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	35,0
Sick leave		31	30,4
Insurance		32	JU, 1
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	12,4
- sanitary and storm sewers		36	,
- parks and recreation		64	27,3
- library		65	32,8
- other cultural		66	-
- water		38	500,0
- transit		39	-
- housing		40	-
- industrial development		41	216,1
- other and unspecified		42	25,0
Lot levies and subdivider contributions		44	31,2
Recreational land (the Planning Act)		46	-
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	219,9
Waste Site		53	4,(
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total		1,405,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Hawkesbury T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	334,449	334,449
Accounts receivable				
Canada		2	129,319	
Ontario		3	899,495	
Region or county		4	74,987	
Other municipalities		5	575	
School Boards		6	350	portion of taxes
Waterworks		7	215,781	receivable for
Other (including unorganized areas)		8	193,881	business taxes
Taxes receivable				
Current year's levies		9	561,532	94,510
Previous year's levies		10	124,287	14,460
Prior year's levies		11	20,073	1,091
Penalties and interest		12	46,466	206
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	117,220	portion of line 20
Capital outlay to be recovered in future years		19	5,106,766	registration
Other long term assets		20	32,457	32,457
	Total	21	7,857,638	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Hawkesbury T

LIABILITIES		ſ		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	131,770	131,77
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	52,478	
Region or county		28	40,168	
Other municipalities		29	-	
School Boards		30	132,107	
Trade accounts payable		31	496,861	
Other		32	221,886	
Other current liabilities		33	132,442	
		55	152,772	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,649,905	
- special area rates and special charges		35	2,184	
- benefitting landowners		36	639,122	
- user rates (consolidated entities)		37	815,555	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,405,107	
Accumulated net revenue (deficit)		F	, ,	
General revenue		42	65,701	
Special charges and special areas (specify)		Ī		
		43	23,193	
		44	4,449	
		45	- 198	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	35,303	
Libraries		49	3,328	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	- 3,920	
		53		
		54	-	
		55	-	
Region or county		56	- 182	
School boards		57	165	
Unexpended capital financing / (unfinanced capital outlay)		58	10,214	
	Total	59	7,857,638	

Municipality

STATISTICAL DATA

	-		-								-	
F	or	tl	ıе	vea	r ei	nded	Dec	embe	?r	31	. 19	91.

Hawkesbury T

1. Number of continuous full time employees as at December 31					1
1. Number of continuous full time employees as at December 31 Administration					
				1	16
Non-line Department Support Staff Fire				2	4
				3	
Police				4	21
Transit Public Works				5	-
				6	13
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	5
Parks and Recreation				10	10
Libraries				11	10
Planning				12	3
			Total	13	88
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,429,816	338,626
Employee benefits			15	583,672	21,398
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	10,950,109
Previous years' tax				17	337,177
Penalties and interest				18	91,276
			Subtotal	19	11,378,562
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	45,765
- recoverable from general municipal revenues				25	29,757
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total vaduations		80 29	-
		Total reductions		29	11,454,084
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tay due dates for 1991 (lower tion municipalities and a)					1
Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments				31	2
-				31	19910222
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	1991022
Final billings: Number of installments				33	19910420
Due date of first installment (YYYYMMDD)				34	19910626
Due date of last installment (YYYYMMDD)				35	19910820
				30	\$
Supplementary taxes levied with 1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	0.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 31, 1991.	•

Hawkesbury T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	217,424	130,118
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of encee water and sever of any so at becember 51	Γ	number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	2,621	736,743	261,509	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
	Γ	number of residential	1991 billings residential	all other	
		units	units	properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	2,627	603,532	274,208	
In other municipalities (specify municipality)	45	-	-	_	
-	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking junus as at December 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	• -	- -	-
	E				
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					
				this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
	r	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
		expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4
	54 55	expenditure 1 5	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	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - -	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 5 - - - - 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 - - - - - - - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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, 1991 Approved in 1991	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone 1 5 - - - - - - - - - - - -	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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	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	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
The second seco	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
The second seco	54 55 56 57 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - 1993 2 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
The second seco	54 55 56 57 67 68 69 70 71 72 1992 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -