

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Hawkesbury T

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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	11,575,552	1,597,647	5,223,223	4,754,682
Direct water billings on ratepayers -- own municipality	2	998,252	-		998,252
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	877,740	-		877,740
-- other municipalities	5	-	-		-
Subtotal	6	13,451,544	1,597,647	5,223,223	6,630,674
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	46,732	6,424	21,252	19,056
Ontario					
The Municipal Tax Assistance Act	9	26,958	7,078		19,880
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	261,500	37,330	119,337	104,833
Ontario Hydro	13	17,119	1,733	8,652	6,734
Liquor Control Board of Ontario	14	3,882	1,019	-	2,863
Other	15	1,531	210	730	591
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	28,283	2,062	-	26,221
Subtotal	18	386,005	55,856	149,971	180,178
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	892,472	-	-	892,472
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	683,958			683,958
Canada specific grants	30	42,433			42,433
Other municipalities - grants and fees	31	208,745			208,745
Fees and service charges	32	549,285			549,285
Subtotal	33	1,484,421			1,484,421
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	63,942	-	-	63,942
Fines	37	7,263			7,263
Penalties and interest on taxes	38	97,427			97,427
Investment income - from own funds	39	-			-
- other	40	209,439			209,439
Sales of publications, equipment, etc	42	11,180			11,180
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,380			33,380
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	422,631	-	-	422,631
TOTAL REVENUE	51	16,637,073	1,653,503	5,373,194	9,610,376

For the year ended December 31, 1991.

Hawkesbury T

[illegible]

For the year ended December 31, 1991.

Hawkesbury T

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II. Upper tier purposes

[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	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													
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.

Municipality

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

Hawkesbury T

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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	-	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	6	-	-	-	-
Subtotal	7	11,613	-	10,386	9,610
Transportation services					
Roadways	8	390,469	-	150,774	2,550
Winter Control	9	-	-	-	-
Transit	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	-	-	-	-
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	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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	28,583	35,743	-	24,612
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	683,958	42,433	208,745	549,285

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
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	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	2	390,694	-	96,514	117,844	-	13,200	618,252
Police	3	1,277,953	22,201	180,691	66,015	-	10,500	1,557,360
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	2,275,095
Transportation services								
Roadways	8	650,490	211,260	299,663	86,373	-	2,100	1,249,886
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	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	17	-	11,934	-	58,770	-	-	70,704
Waterworks System	18	177,938	174,188	400,506	137,770	-	18,900	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	-	-	-	-	-	-	-
Subtotal	47	159,130	97,276	218,808	129,655	-	-	604,869
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,482,474	935,366	3,385,778	867,573	68,442	-	9,739,633

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	288,080	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	630,083	
Reserves and Reserve Funds	3	453,503	
Subtotal	4	1,083,586	
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	175,012	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	175,012	
Grants and Loan Forgiveness			
Ontario	20	851,345	
Canada	21	-	
Other Municipalities	22	43,688	
Subtotal	23	895,033	
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	62,931	
--	30	-	
--	31	-	
Subtotal	32	62,931	
Total Sources of Financing	33	2,216,562	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,918,268	
Subtotal	36	1,918,268	
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	41	-	
Total Applications	42	1,918,268	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 10,214	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 151,397	
To be Recovered From:			
- 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	
* - 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

Hawkesbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	103,379
Transportation services					
Roadways	8	112,813	-	-	222,876
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	112,813	-	-	222,876
Environmental services					
Sanitary Sewer System	16	8,251	-	-	17,606
Storm Sewer System	17	219,456	-	-	397,014
Waterworks System	18	158,483	-	-	567,828
Garbage Collection	19	122,625	-	43,288	113,591
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	508,815	-	43,288	1,096,039
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	1,940	-	-	2,425
--	35	-	-	-	-
Subtotal	36	1,940	-	-	2,425
Recreation and Cultural Services					
Parks and Recreation	37	61,000	-	-	82,861
Libraries	38	6,250	-	-	12,503
Other Cultural	39	-	-	-	38,277
Subtotal	40	67,250	-	-	133,641
Planning and Development					
Planning and Development	41	-	-	-	38,728
Commercial and Industrial	42	148,634	-	400	300,402
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	148,634	-	400	339,130
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	851,345	-	43,688	1,918,268

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Hawkesbury T

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		1	\$
General Government	1	98,196	
Protection to Persons and Property			
Fire	2	-	
Police	3	187,000	
Conservation Authority	4	-	
Protective inspection and control	5	6,457	
Emergency measures	6	-	
	Subtotal	7	193,457
Transportation services			
Roadways	8	1,027,859	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,027,859
Environmental services			
Sanitary Sewer System	16	1,735,910	
Storm Sewer System	17	81,642	
Waterworks System	18	815,555	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	19,500	
--	22	-	
	Subtotal	23	2,652,607
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	346,313	
Libraries	38	50,000	
Other Cultural	39	-	
	Subtotal	40	396,313
Planning and Development			
Planning and Development	41	685,000	
Commercial and Industrial	42	53,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	738,334
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	5,106,766

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hawkesbury T

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	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	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	5,106,766	
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	-	
- 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	789,479	
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	789,479	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Hawkesbury T

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 -	552,345	1,036,479
- share of integrated projects			49 -	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	279,838	397,823
- general tax rates *			51	31	249
- special are rates and special charges			52	8,253	74,984
- benefitting landowners			53	63,388	110,800
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	351,510	583,856
Total					
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	384,409	555,758	-	-
1993	61	402,458	515,105	-	-
1994	62	430,576	471,682	-	-
1995	63	382,421	429,382	-	-
1996	64	368,410	386,815	-	-
1997-2001	65	1,435,492	1,397,734	-	-
2002 onwards	79	1,703,000	781,706	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,106,766	4,538,182	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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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		1,603,160	50,579	1,653,739							
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	55	1,603,160	50,579	1,653,739	1,566,351	31,296	-	55,855	-	1,653,502	- 182
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	55	1,603,160	50,579	1,653,739	1,566,351	31,296	-	55,855	-	1,653,502	- 182

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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	

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hawkesbury T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,619,424	
Revenues			
Contributions from revenue fund	2	237,490	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,176	
--	9	17,900	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	272,566	
Expenditures			
Transferred to capital fund	14	453,503	
Transferred to revenue fund	15	33,380	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	486,883	
Balance at the end of the year for:			
Reserves	23	1,207,400	
Reserve Funds	24	197,707	
Total	25	1,405,107	
Analysed as follows:			
Working funds	26	270,670	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	35,000	
Sick leave	31	30,415	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	12,400	
- sanitary and storm sewers	36	-	
- parks and recreation	64	27,395	
- library	65	32,836	
- other cultural	66	-	
- water	38	500,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	216,180	
- other and unspecified	42	25,000	
Lot levies and subdivider contributions	44	31,296	
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	219,915	
Waste Site	53	4,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,405,107	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

11
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For the year ended December 31, 1991.

		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	for tax sale / tax
			registration
Other long term assets	20	32,457	32,457
	21	7,857,638	
Total			

STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	16	
Non-line Department Support Staff	2	4	
Fire	3	6	
Police	4	21	
Transit	5	-	
Public Works	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	
2. Total expenditures during the year on:		1 \$	2 \$
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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		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)	80	-	
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	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19910222	
Due date of last installment (YYYYMMDD)	33	19910426	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19910626	
Due date of last installment (YYYYMMDD)	36	19911025	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1992	58	-	-
in 1993	59	-	-
in 1994	60	-	-
in 1995	61	-	-
in 1996	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

					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									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	2,621	736,743	261,509	
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	2,627	603,532	274,208	
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, 1991					67	-	292,446	-	292,446
Approved in 1991					68	-	1,712,080	-	1,712,080
Financed in 1991					69	-	175,012	-	175,012
No long term financing necessary					70	-	105,351	-	105,351
Approved but not financed as at December 31, 1991					71	-	1,724,163	-	1,724,163
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					10,220,000	10,730,000	11,270,000	11,830,000	12,430,000