

1992 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	2,257,981	290,801	1,190,838	776,342
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	2,257,981	290,801	1,190,838	776,342
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,851	-	-	1,851
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,071	-		2,071
The Municipal Act, section 157	10	-	-		-
Other	11	19,213	-		19,213
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	133	17	78	38
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	23,896	3,221	13,637	7,038
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	47,164	3,238	13,715	30,211
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	181,955	-	-	181,955
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	236,920			236,920
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	308,340			308,340
Subtotal	33	545,260			545,260
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	31,930	-	-	31,930
Fines	37	50			50
Penalties and interest on taxes	38	49,856			49,856
Investment income - from own funds	39	-			-
- other	40	10,917			10,917
Sales of publications, equipment, etc	42	1,068			1,068
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,645			4,645
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	98,466	-	-	98,466
TOTAL REVENUE	51	3,130,826	294,039	1,204,553	1,632,234

For the year ended December 31, 1992.

East Hawkesbury Tp

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[illegible]

For the year ended December 31, 1992.

East Hawkesbury Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

East Hawkesbury Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	2,669,750	116,780	48,405	120.780000	142.090000	322,452	16,593	6,878	1,391	-	41	10	347,283
Separate consolidated														
Total all school board taxation		0						1,095,681	59,661	19,740	5,871	6,330	3,555	1,190,838

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	9,740	-	-	6,058
Protection to Persons and Property					
Fire	2	-	-	-	20,929
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	613	-	-	75
Emergency measures	6	-	-	-	-
Subtotal	7	613	-	-	21,004
Transportation services					
Roadways	8	187,182	-	-	2,493
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	187,182	-	-	2,493
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	1,224	-	-	-
Subtotal	23	1,224	-	-	-
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	6,000	-	-	1,134
Libraries	38	9,315	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,315	-	-	1,134
Planning and Development					
Planning and Development	41	4,600	-	-	5,790
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	631
Agriculture and Reforestation	44	18,246	-	-	24,856
Tile Drainage and Shoreline Assistance	45	-	-	-	246,374
--	46	-	-	-	-
Subtotal	47	22,846	-	-	277,651
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	236,920	-	-	308,340

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	145,920	11,157	72,571	1,319	-	-	230,967
Protection to Persons and Property								
Fire	2	15,667	8,059	40,649	5,807	-	-	70,182
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,307	-	13,197	-	-	-	50,504
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	52,974	8,059	53,846	5,807	-	-	120,686
Transportation services								
Roadways	8	171,962	4,898	278,784	231,813	-	-	687,457
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,871	11,476	-	-	-	14,347
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	103	-	-	-	103
Subtotal	15	171,962	7,769	290,363	231,813	-	-	701,907
Environmental services								
Sanitary Sewer System	16	-	-	35,530	1,254	-	-	36,784
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	109,651	11,506	-	-	121,157
Garbage Disposal	20	-	-	4,627	9,591	-	-	14,218
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	149,808	22,351	-	-	172,159
Health Services								
Public Health Services	24	-	-	-	-	150	-	150
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	150	-	150
Social and Family Services								
General Assistance	31	5,031	-	-	-	-	-	5,031
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	5,031	-	-	-	-	-	5,031
Recreation and Cultural Services								
Parks and Recreation	37	-	-	26,093	1,000	4,109	-	31,202
Libraries	38	-	-	-	-	14,022	-	14,022
Other Cultural	39	-	-	-	-	801	-	801
Subtotal	40	-	-	26,093	1,000	18,932	-	46,025
Planning and Development								
Planning and Development	41	-	-	19,790	9,697	-	-	29,487
Commercial and Industrial	42	-	-	200	-	-	-	200
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	54,267	-	100	-	54,367
Tile Drainage and Shoreline Assistance	45	-	245,473	-	-	-	-	245,473
--	46	-	-	-	-	-	-	-
Subtotal	47	-	245,473	74,257	9,697	100	-	329,527
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	375,887	272,458	666,938	271,987	19,182	-	1,606,452

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	51,747	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	269,733	
Reserves and Reserve Funds	3	15,134	
Subtotal	4	284,867	
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	56,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	30,300	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	87,100	
Grants and Loan Forgiveness			
Ontario	20	245,980	
Canada	21	2,909	
Other Municipalities	22	-	
Subtotal	23	248,889	
Other Financing			
Prepaid Special Charges	24	12,264	
Proceeds From Sale of Land and Other Capital Assets	25	11,100	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	24,984	
--	30	927	
--	31	-	
Subtotal	32	49,275	
Total Sources of Financing	33	670,131	
Applications			
Own Expenditures			
Short Term Interest Costs	34	497	
Other	35	564,977	
Subtotal	36	565,474	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	56,800	
Subtotal	40	56,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	622,274	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,890	
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	3,565	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	325	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,890	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	1,319
Protection to Persons and Property					
Fire	2	-	2,909	-	8,716
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	2,909	-	8,716
Transportation services					
Roadways	8	238,238	-	-	481,151
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	238,238	-	-	481,151
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	11,506
Garbage Disposal	20	2,020	-	-	12,863
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,020	-	-	24,369
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	-	-	-	27,513
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	27,513
Planning and Development					
Planning and Development	41	-	-	-	9,697
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,722	-	-	12,709
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,722	-	-	22,406
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	245,980	2,909	-	565,474

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

East Hawkesbury Tp

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		1	\$
General Government	1	3,361	
Protection to Persons and Property			
Fire	2	24,240	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	24,240	
Transportation services			
Roadways	8	15,469	
Winter Control	9	-	
Transit	10	-	
Parking	11	11,964	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	27,433	
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	785,045	
--	46	-	
	Subtotal 47	785,045	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	840,079	

1992 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

			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	785,045
: To Canada and agencies			2	-
: To other			3	55,034
	Subtotal		4	840,079
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	840,079
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	785,045
Long term bank loans			18	55,034
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	36,509
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	36,509

1992 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	23,071	3,914				
- general tax rates *	51	-	-				
- special are rates and special charges	52	172,800	72,673				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	58	-	-				
- gas and telephone	59	-	-				
--	56	-	-				
--	57	-	-				
--	58	-	-				
--	59	-	-				
Total	78	195,871	76,587				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	135,418	65,121	-	-	-	-
1994	61	120,889	54,809	-	-	-	-
1995	62	121,087	45,542	-	-	-	-
1996	63	117,215	36,248	-	-	-	-
1997	64	95,447	27,519	-	-	-	-
1998-2002	65	250,023	43,880	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	840,079	273,119	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	-					
1994	73	10,012					
1995	74	19,843					
1996	75	29,083					
1997	76	40,312					
Total	77	99,250					
10. Other notes (attach supporting schedules as required)							

1992 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, 1992.

		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		291,250	3,578	294,828							
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	579	291,250	3,578	294,828	280,911	9,890	-	3,238	-	294,039	- 210
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	579	291,250	3,578	294,828	280,911	9,890	-	3,238	-	294,039	- 210

1992 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, 1992.

		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	8	301,701	7,659	-	309,360	299,345	5,821	4,162	-	309,328	- 24
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	213	323,690	1,327	-	325,017	318,695	2,460	3,164	-	324,319	- 485
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 100	212,923	5,410	-	218,333	211,454	4,063	2,940	-	218,457	24
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 522	350,086	1,360	-	351,446	347,283	1,717	3,449	-	352,449	481
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 401	1,188,400	15,756	-	1,204,156	1,176,777	14,061	13,715	-	1,204,553	- 4

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East Hawkesbury Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	224,944
Revenues		
Contributions from revenue fund	2	2,254
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	7,600
Investment income - from own funds	5	138
- other	6	792
--	9	-
--	10	16,047
--	11	-
--	12	-
Total revenue	13	26,831
Expenditures		
Transferred to capital fund	14	15,134
Transferred to revenue fund	15	4,645
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	19,779
Balance at the end of the year for:		
Reserves	23	196,763
Reserve Funds	24	35,233
Total	25	231,996
Analysed as follows:		
Working funds	26	125,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	1,660
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	4,688
- parks and recreation	64	17,075
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	325
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	33,248
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	231,996

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	87,209	150
Accounts receivable			
Canada	2	20,325	
Ontario	3	48,533	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	4,875	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,971	business taxes
Taxes receivable			
Current year's levies	9	214,538	5,636
Previous year's levies	10	59,377	81
Prior year's levies	11	22,317	-
Penalties and interest	12	27,681	358
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,147	portion of line 20
Capital outlay to be recovered in future years	19	840,079	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	1,375,052	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	196,800		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	3,200		
Accounts payable and accrued liabilities				
Canada	26	27		
Ontario	27	6,731		
Region or county	28	2,968		
Other municipalities	29	11,702		
School Boards	30	13,096		
Trade accounts payable	31	7,854		
Other	32	13,070		
Other current liabilities	33	15,497		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	55,034		
- special area rates and special charges	35	-		
- benefitting landowners	36	785,045		
- 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	231,996		
Accumulated net revenue (deficit)				
General revenue	42	45,583		
Special charges and special areas (specify)				
--	43	-		
--	44	- 9,835		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	45		
Cemetaries	50	-		
Recreation, community centres and arenas	51	343		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 210		
School boards	57	- 4		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,890		
Total	59	1,375,052		

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	81,176	59,187		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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	-			
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	152,200	42,905	-	
Approved in 1992					68	300,000	-	-	
Financed in 1992					69	56,800	30,300	-	
No long term financing necessary					70	-	12,605	-	
Approved but not financed as at December 31, 1992					71	395,400	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,751,000	1,909,000	2,081,000	2,268,000	2,472,000