MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

East Hawkesbury Tp

1

For the year ended December 31, 1992.						
				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	61	5	- 2 257 004	-	4 400 020	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,257,981	290,801	1,190,838	776,342
Canada		7	1,851			1,851
Canada Enterprises		8	1,031	-		-
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	- 200 240			-
Fees and service charges	Subtotal	32	308,340			308,340
OTHER REVENUES	Subtotat	33	545,260			545,260
Trailer revenue and licences		34	. 1			
Licences and permits		35	31,930	. 1	<u>-</u>	31,930
Fines		37	50	-	_	50
Penalties and interest on taxes		38	49,856			49,856
Investment income - from own funds		39	47,830			-
- other		40	10,917			10,917
Sales of publications, equipment, etc		42	1,068			1,068
Contributions from capital fund		43	,000			-
Contributions from reserves and reserve fund	S	44	4,645			4,645
Contributions from non-consolidated entities	-	45	- 1,5 13			-
		46	-			-
		47				-
		48				-
Sale of Land		⊢				
		49	-			-
	Subtotal	49 50	98,466	-		98,466

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

East Hawkesbury Tp

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	*	*	*
General	0	4,479,846	161,205	69,520	127.53000	150.04000	571,316	24,187	10,431	3,012	3,055	1,720	613,721
							-						

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

East Hawkesbury Tp

	•	LOCAL	TAXABLE ASSESS	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,479,846	161,205	69,520	58.37000	68.67000	261,489	11,070	4,774	1,393	1,398	787	280,911

ANALYSIS OF TAXATION

East Hawkesbury Tp

ANALISIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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
III. Cabaal baard assurances	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	1,810,096	44,425	21,115	154.560000	181.840000	279,768	8,078	3,840	1,831	3,756	2,072	299,345
General		1,010,070	, .25	2.,	10 1100000	1011010000	217,100	3,070	3,0.0	1,001	3,730	2,0.2	277,515
Elementary separate													
General	0	2,669,750	116,780	48,405	110.810000	130.360000	295,835	15,223	6,310	1,356	- 38	9	318,695
Secondary public	0	1,810,096	44,425	21,115	109.180000	128.440000	197,626	5,706	2,712	1,293	2,653	1,464	211,454
General		1,010,070	11,123	21,113	107.100000	120.110000	177,020	3,700	2,712	1,273	2,033	1,101	211,131
Public consolidated													
i ablic consolidated													
		•											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

East Hawkesbury Tp

		LOCAL	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	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					1,095,681	59,661	19,740	5,871	6,330	3,555	1,190,838

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS						
			lev	ies for special pu	poses (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												<u> </u>
		22												
	2	24												
		25 26												<u> </u>
	2	27												
	2	28												
		31												
	3	32												
		33												
	3	35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Hawkesbury Tp

3

For the year ended December 31, 1992.		<u>. </u>				
			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	9,740	-	-	6,058
Protection to Persons and Property						-2.000
Fire Police		2 	-	-	-	20,929
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	613	-	-	75
Emergency measures	Cubtotal	6 7	- 412	-	-	- 21 004
	Subtotal	' -	613	-	-	21,004
Transportation services Roadways		8	187,182	_	_	2,493
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12 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	1,224	-	-	-
	Subtotal	23	1,224	-	-	
Health Services Public Health Services						
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
-	Subtotal	29 30	-	-	-	-
Social and Family Services General Assistance	Subtotal	31			-	
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-		_	
Recreation and Cultural Services Parks and Recreation						
Libraries		37 	6,000 9,315	-	-	1,134
Other Cultural		39	-	-	-	-
	Subtotal	40	15,315	-	-	1,134
Planning and Development Planning and Development		44	4 (00			F 700
Commercial and Industrial		41 42	4,600	-	-	5,790
Residential Development		43	-	-	-	631
Agriculture and Reforestation		44	18,246	-	-	24,856
Tile Drainage and Shoreline Assistance		45	-	-	-	246,374
	Subtotal	46 47	22,846	-	-	277,651
Electricity	Juniolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	236,920	-	-	308,340

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East Hawkesbury Tp	

For the year ended December 31, 1992.

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 145,920 11,157 72,571 1,319 230,967 Protection to Persons and Property Fire 15,667 8,059 40,649 5,807 70,182 Conservation Authority 13,197 Protective inspection and control 37,307 50,504 Emergency measures Subtotal 52,974 8,059 53,846 5,807 120,686 Transportation services Roadways 171.962 4,898 278.784 231.813 687,457 Winter Control 11 Parking Street Lighting 2.871 14,347 12 11,476 Air Transportation 13 103 171,962 7,769 290,363 231,813 701,907 Subtotal 15 Environmental services Sanitary Sewer System 35,530 36,784 1,254 17 Storm Sewer System Waterworks System 18 Garbage Collection 109,651 11,506 121,157 20 Garbage Disposal 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 150 150 Subtotal 30 Social and Family Services General Assistance 5,031 5,031 32 Assistance to Aged Persons Assitance to Children 33 34 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 40 26,093 1,000 18,932 46,025 Planning and Development Planning and Development 41 19,790 9,697 29,487 42 200 200 43 Residential Development 54,267 100 54,367 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 245,473 245,473 47 9,697 245,473 74,257 100 329,527 Subtotal Electricity 48 49 Telephone 51 375,887 272,458 666,938 271,987 19,182 1,606,452

Municipality

ANALYSIS OF CAPITAL OPERATION

East Hawkesbury Tp

5

For the year ended December 31, 1992.			
		1	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			240 722
Reserves and Reserve Funds		3	269,733 15,134
Reserves and Reserve Funds		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	1	0	-
Ministry of the Environment	1	_	-
Tile Drainage and Shoreline Propery Assistance Programs	1		56,800
Serial Debentures	1		-
Sinking Fund Debentures Long Term Bank Loans	1		20.200
Long Term Reserve Fund Loans	' 1		30,300
	1	_	
	Subtotal * 1	_	87,100
Grants and Loan Forgiveness Ontario	2	0	245,980
Canada	2		2,909
Other Municipalities			-
	Subtotal ₂	3	248,889
Other Financing Prepaid Special Charges	2	4	12,264
Proceeds From Sale of Land and Other Capital Assets	2	5	11,100
Investment Income From Own Funds	2	4	
Other	2	_	
Donations	2	_	24,984
	3	_	927
	3	1	-
	Subtotal 3	2	49,275
	Total Sources of Financing 3	3	670,131
Applications Own Expenditures			
Short Term Interest Costs	3	4	497
Other	3	5	564,977
	Subtotal 3	6	565,474
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	,	_
Unconsolidated Local Boards	3		
Individuals	3	_	56,800
	Subtotal 4	0	56,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	1	-
	Total Applications 4	2	622,274
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	4	3	3,890
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	4	4	_
To be Recovered From: - Taxation or User Charges Within Term of Council		-	2 545
	4		3,565
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	4		-
- Hansiels Fluili Reserves and Reserve Funds	4		325
Total U	nfinanced Capital Outlay (Unexpended Capital Financing) 4		3,890
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1		

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Hawkesbury Tp

6

]	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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		2.4				
		31 32		-	-	-
Assistance to Aged Persons Assitance to Children		33		-	-	-
Day Nurseries		34			-	_
		35		-	-	-
	Subtotal			-	-	-
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			-	-	22,406
Electricity		48		-	-	-
Gas		49		-	-	-
Telephone	<u>_</u>	50		-	-	
	Total	51	245,980	2,909	-	565,474

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Hawkesbury Tp

7

		1 \$
General Government		3,361
Protection to Persons and Property Fire		2 24,240
Police		-
Conservation Authority		-
Protective inspection and control		
Emergency measures		-
	Subtotal	7 24,240
Transportation services Roadways		8 15,469
Winter Control		9 -
Transit	1	0 -
Parking	1	1 11,964
Street Lighting	1	-
Air Transportation	1	-
	1	-
	Subtotal 1	5 27,433
Environmental services Sanitary Sewer System	4	
Storm Sewer System	1	
Waterworks System		8 -
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals		-
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural		9 -
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 785,045
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 840,079

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

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For the year ended December 31, 1992.		
		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
: To Canada and agencies		2
: To other		3 55
Now till debt account design to a consistent to the consistent to the consistent to the consistent to the consistence of the co	Subtotal	4 840
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	15 840
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16
Installment (serial) debentures		17 785
Long term bank loans		18 55
Lease purchase agreements		19 20
Mortgages Ministry of the Environment		22
		23
.		24
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
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		24
		36
- actuarial deficiency Outstanding loans guarantee		37 38
Commitments and liabilities financed from revenue, as approved by		
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
.		44
	Total	45 36
	1000	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

For the year ended December 31, 1992.							
6. Ministry of the Environment Provincial Projects							
,						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	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							
- general tax rates *					50	23,071	3,914
- special are rates and special charges					51	172.000	72 (72
- benefitting landowners					52	172,800	72,673
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	_	_
					56	-	-
					58	_	-
-					59	-	_
				Total	78	195,871	76,587
				Total	, ,	175,071	70,507
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	60	consolidated i principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	60	consolidated in principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	L	consolidated in principal 1 \$ 135,418	revenue fund interest 2 \$ 65,121	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61	consolidated of principal 1 \$ 135,418 120,889	2 \$ 65,121 54,809	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994 1995 1996 1997	61 62	consolidated of principal 1 \$ 135,418 120,889 121,087	evenue fund interest 2 \$ 65,121 54,809 45,542	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997	61 62 63 64 65	consolidated of principal 1 \$ 135,418 120,889 121,087 117,215	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1993 1994 1995 1996 1997	61 62 63 64 65	consolidated of principal 1 \$ 135,418 120,889 121,087 117,215 95,447 250,023	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 135,418 120,889 121,087 117,215 95,447 250,023 -	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 135,418 120,889 121,087 117,215 95,447 250,023	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1993 1994 1995 1996 1997 1998-2002 2003 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	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1993 1994 1995 1996 1997 1998-2002 2003 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 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 65,121 54,809 45,542 36,248 27,519 43,880	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	East Hawkesbury Tp
	Lust Huwkesbury 1p

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		291,250	3,578	294,828							
Special pupose requisitions Water rate 2		<u> </u>	-	- ·							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	·	-	-	-							
8	•	-	-	-							
Payments in lieu of taxes 9	·I [-	-	-							
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	- 1	-	- 1	- 1	-		-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county 22	579	291,250	3,578	294,828	280,911	9,890	-	3,238	-	294,039	- 210

Municipality	
	East Hawkesbury Tp

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Hawkesbury Tp

10

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	224,94
Revenues Contributions from revenue fund		2	2,254
Contributions from capital fund		3	- 2,23
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	7,60
Investment income - from own funds		5	13
- other		6 9	79
 		10	16,04
		11	-
		12	-
	Total revenue	13	26,83
Expenditures			
Transferred to capital fund		14	15,13
Transferred to revenue fund		15	4,64
Charges for long term liabilities - principal and interest		16	-
		63 20	-
		21	<u> </u>
	Total expenditure	22	19,77
Balance at the end of the year for: Reserves		22	407.77
Reserve Funds		23 24	196,76 35,23
	Total	25	231,99
Analysed as follows:		f	· · · · · · · · · · · · · · · · · · ·
Working funds		26	125,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	1,66
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	
- sanitary and storm sewers		36	4,68
- parks and recreation		64	17,07
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	-
- industrial development		40 41	-
- other and unspecified		41	32
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	33,24
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes Library current purposes		51	<u> </u>
Vacation Pay - Council		52	-
Waste Site		53	50,00
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	_
	Total	58	231,99

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East Hawkesbury Tp	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	87,209	150
Accounts receivable	•	0.,20.	
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	"—	32,771	busiliess taxes
Current year's levies	9	214,538	5,636
Previous year's levies	10	59,377	
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	registration
Other long term assets	20	040,079	5
Other long term assets Total		1 275 052	-
Iotal	21	1,375,052	

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			Hom chartered banks
Temporary loans - current purposes	22	196,800	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	3,200	
Accounts payable and accrued liabilities Canada			
	26		
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
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	-	
Recoveralble 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		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,375,052	

Municipality

East Hawkesbury Tp

STATISTICAL DATA

For the year ended December 31, 1992.

							1
1. Number of contin	nuous full time employees as at December 31						
Administration						1	4
Non line Departmen	and Commant Staff					2	
Non-line Departme	ent Support Staff					4	-
Fire						3	-
Police						4	-
Tuanait						_	_
Transit						٦	-
Public Works						6	4
Health Services						7	-
						8	_
Homes for the Age						٦	-
Other Social Service	ces					9	-
Parks and Recreat	ion					10	-
Lith we set a s						ŀ	
Libraries						11	-
Planning						12	-
					Total	13	8
					Total		
						continuous full	
						time employees December 31	
						,	other
						1	2
2. Total expenditure	es during the year on:					\$	\$
Wages and salaries	S				14	274,935	79,722
-					15		5,107
Employee benefits					13	30,361	3,107
							1
							\$
							•
3. Reductions of tax	roll during the year (lower tier municipalities only)					,	
Cash collections:	Current year's tax					16	2,248,777
	Previous years' tax					17	197,319
	Penalties and interest					18	50,879
	renacties and interest						
					Subtotal	19	2,496,975
Discounts allowed						20	-
Tax adjustments u	ınder section 363 and 364 of the Municipal Act						
	ded to the roll (negative)					22	-
- amounts wr	itten off					23	-
Tax adjustments u	ınder sections 421, 441 and 442 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	3,270
- recoverable	from general municipal revenues					25	1,334
Transfers to tax sa	ale and tax registration accounts					26	-
The Municipal Flde	erly Residents' Assistance Act - reductions					27	-
The mamerput Etal						28	
	- refunds						-
Other (specify)						80	-
Other (specify)				Total reductions			2,501,579
Other (specify)				Total reductions		80	
	e tax roll for collection purposes only			Total reductions		80 29	2,501,579
Amounts added to the	e tax roll for collection purposes only			Total reductions		80 29 30	2,501,579 209,938
Amounts added to the	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act			Total reductions		80 29	2,501,579
Amounts added to the				Total reductions		80 29 30	2,501,579 209,938
Amounts added to the Business taxes writter	n off under subsection 441(1) of the Municipal Act			Total reductions		80 29 30	2,501,579
Amounts added to the Business taxes writter				Total reductions		80 29 30	2,501,579 209,938
Amounts added to the Business taxes writter	n off under subsection 441(1) of the Municipal Act			Total reductions		80 29 30	2,501,579 209,938
Amounts added to the Business taxes writter	n off under subsection 441(1) of the Municipal Act r 1992 (lower tier municipalities only) Number of installments			Total reductions		80 29 30 81	2,501,579 209,938 - 1
Amounts added to the Business taxes writter	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32	2,501,579 209,938 - 1 1 19920331
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings:	r 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33	2,501,579 209,938 - 1 1 19920331
Amounts added to the Business taxes writter	r 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		80 29 30 81 31 32 33 34	2,501,579 209,938 - 1 1 19920331 0 1
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings:	r 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33	2,501,579 209,938 - 1 1 19920331
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings:	r 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35	2,501,579 209,938 - 1 1 19920331 0 1 19920831
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings:	r 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments			Total reductions		80 29 30 81 31 32 33 34	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings:	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35 36	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings:	r 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings:	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			Total reductions		80 29 30 81 31 32 33 34 35 36	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date			Total reductions		80 29 30 81 31 32 33 34 35 36	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date expenditures and long term			Total reductions		80 29 30 81 31 32 33 34 35 36	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date			Total reductions		80 29 30 81 31 32 33 34 35 36	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 5
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date expenditures and long term			Total reductions		80 29 30 81 31 32 33 34 35 36 37	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date expenditures and long term				approved by	80 29 30 81 31 32 33 34 35 36 37	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date expenditures and long term			gross	approved by the O.M.B.	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	2,501,579 209,938 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with1994 due date expenditures and long term			gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,501,579 209,938 1 1 19920331 0 1 19920831 0 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31			gross expenditures 1	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$ - ments forecast not yet submitted to the O.M.B or Council
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31			gross expenditures	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$ - ments forecast not yet submitted to the O.M.B or Council
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31		58	gross expenditures 1	approved by the O.M.B. or Concil	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$ - ments forecast not yet submitted to the O.M.B or Council
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1993	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31		58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	and and a second a	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require Estimated to take pla in 1993 in 1994	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 761,500 802,600	approved by the O.M.B. or Concil 2 \$ 145,100 130,700	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,501,579 209,938
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1993 in 1994 in 1995	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 761,500 802,600 843,300	approved by the O.M.B. or Concil 2 \$ 145,100 130,700 110,900	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary ta: 5. Projected capital financing require Estimated to take pla in 1993 in 1994	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31		58 59	gross expenditures 1 \$ 761,500 802,600	approved by the O.M.B. or Concil 2 \$ 145,100 130,700	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,501,579 209,938
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1993 in 1994 in 1995	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31		58 59 60	gross expenditures 1 \$ 761,500 802,600 843,300	approved by the O.M.B. or Concil 2 \$ 145,100 130,700 110,900	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,501,579 209,938
Amounts added to the Business taxes writter 4. Tax due dates for Interim billings: Final billings: Supplementary tax 5. Projected capital financing require Estimated to take pla in 1993 in 1994 in 1995 in 1996	n off under subsection 441(1) of the Municipal Act 1992 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with1994 due date expenditures and long term ments as at December 31	Total	58 59 60 61	gross expenditures 1 \$ 761,500 802,600 843,300 927,200	approved by the O.M.B. or Concil 2 \$ 145,100 130,700 110,900 8,700	80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2,501,579 209,938 - 1 1 19920331 0 1 19920831 0 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - 300,000

Municipality

East Hawkesbury Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				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
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	=
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	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					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		and have	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 5 -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	\$