

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	11,673,843	1,539,718	5,248,056	4,886,069
Direct water billings on ratepayers -- own municipality	2	1,071,948	-		1,071,948
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	924,113	-		924,113
-- other municipalities	5	-	-		-
Subtotal	6	13,669,904	1,539,718	5,248,056	6,882,130
PAYMENTS IN LIEU OF TAXATION					
Canada	7	47,152	4,960	7,627	34,565
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,130	6,753		20,377
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	260,873	35,610	117,808	107,455
Ontario Hydro	13	18,692	1,934	9,419	7,339
Liquor Control Board of Ontario	14	7,607	972	3,720	2,915
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	41,660	2,062	-	39,598
Subtotal	18	403,114	52,291	138,574	212,249
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	901,397	-	-	901,397
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	631,916			631,916
Canada specific grants	30	15,897			15,897
Other municipalities - grants and fees	31	208,690			208,690
Fees and service charges	32	698,672			698,672
Subtotal	33	1,555,175			1,555,175
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	60,655	-	-	60,655
Fines	37	10,499			10,499
Penalties and interest on taxes	38	128,520			128,520
Investment income - from own funds	39	-			-
- other	40	107,507			107,507
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	387,479			387,479
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	694,660	-	-	694,660
TOTAL REVENUE	51	17,224,250	1,592,009	5,386,630	10,245,611

For the year ended December 31, 1992.

Municipality

Hawkesbury T

2LT - OP

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[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1992.

Hawkesbury T

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Hawkesbury T

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

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	8,306,781	3,440,839	1,574,845	107.840000	126.870000	895,803	436,539	199,801	21,649	-	417	5,444	1,558,819	
Separate consolidated															
Total all school board taxation		0						2,404,186	1,935,644	866,258	36,913	-	19,943	24,998	5,248,056

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

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	-	-	-	116,540
Protection to Persons and Property					
Fire	2	5,800	-	32,275	456
Police	3	5,572	-	-	6,958
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,664
Emergency measures	6	-	-	-	-
Subtotal	7	11,372	-	32,275	15,078
Transportation services					
Roadways	8	373,642	-	133,010	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	373,642	-	133,010	-
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	171,747	-	-	15,205
--	35	-	-	-	-
Subtotal	36	171,747	-	-	15,205
Recreation and Cultural Services					
Parks and Recreation	37	9,000	-	2,675	495,491
Libraries	38	28,833	2,608	40,730	37,343
Other Cultural	39	-	-	-	-
Subtotal	40	37,833	2,608	43,405	532,834
Planning and Development					
Planning and Development	41	-	-	-	19,015
Commercial and Industrial	42	35,660	-	-	-
Residential Development	43	1,662	13,289	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,322	13,289	-	19,015
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	631,916	15,897	208,690	698,672

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	915,071	37,931	446,709	123,222	5,416	-	1,478,967
Protection to Persons and Property								
Fire	2	386,691	-	49,659	31,180	-	23,942	491,472
Police	3	1,314,257	24,752	201,587	38,851	24	2,167	1,581,638
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,446	-	6,764	-	-	370	50,580
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,744,394	24,752	258,010	70,031	24	26,479	2,123,690
Transportation services								
Roadways	8	635,729	200,938	286,722	234,551	-	-	1,199,860
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,109	-	63,214	-	-	-	65,324
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	637,838	200,938	349,936	234,551	-	-	1,265,184
Environmental services								
Sanitary Sewer System	16	3,414	278,659	937,800	-	-	-	1,219,873
Storm Sewer System	17	-	19,749	35,152	95,541	-	10,631	161,073
Waterworks System	18	175,560	181,671	302,379	214,189	-	106,322	980,121
Garbage Collection	19	-	-	191,743	100,000	-	-	291,743
Garbage Disposal	20	-	2,706	46,383	-	-	-	49,089
Pollution Control	21	-	-	816	25,789	-	-	26,605
--	22	-	-	-	-	-	-	-
Subtotal	23	178,974	482,785	1,514,273	435,519	-	116,953	2,728,504
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	162,633	-	34,713	2,668	-	20,195	220,209
--	35	-	-	-	-	-	-	-
Subtotal	36	162,633	-	34,713	2,668	-	20,195	220,209
Recreation and Cultural Services								
Parks and Recreation	37	515,358	73,462	394,662	27,772	53,481	36,950	1,101,685
Libraries	38	277,498	21,847	74,134	7,687	-	1,518	382,684
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	792,856	95,309	468,796	35,459	53,481	38,468	1,484,369
Planning and Development								
Planning and Development	41	1,563	-	35,608	50,813	-	5,366	93,350
Commercial and Industrial	42	124,378	98,451	55,598	187,028	-	-	465,455
Residential Development	43	-	-	21,206	-	-	-	21,206
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	125,941	98,451	112,412	237,841	-	5,366	580,011
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,557,707	940,166	3,184,849	1,139,291	58,921	-	9,880,934

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	10,214	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		699,576	
Reserves and Reserve Funds	3		495,937	
Subtotal	4		1,195,513	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		549,591	
Canada	21		-	
Other Municipalities	22		41,613	
Subtotal	23		591,204	
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		14,000	
--	30		19,051	
--	31		-	
Subtotal	32		33,051	
Total Sources of Financing	33		1,819,768	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,846,387	
Subtotal	36		1,846,387	
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		1,846,387	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		16,405	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	99,343	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		115,748	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		16,405	
* - 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

Hawkesbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	64,789
Protection to Persons and Property					
Fire	2	-	-	-	11,179
Police	3	-	-	-	33,651
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,830
Transportation services					
Roadways	8	169,561	-	-	304,873
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	169,561	-	-	304,873
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	129,275
Waterworks System	18	72,984	-	-	533,957
Garbage Collection	19	112,858	-	41,613	243,742
Garbage Disposal	20	8,571	-	-	13,489
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	194,413	-	41,613	920,463
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	10,673	-	-	13,341
--	35	-	-	-	-
Subtotal	36	10,673	-	-	13,341
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	53,993
Libraries	38	3,000	-	-	11,825
Other Cultural	39	-	-	-	28,218
Subtotal	40	3,000	-	-	94,036
Planning and Development					
Planning and Development	41	-	-	-	41,395
Commercial and Industrial	42	171,944	-	-	362,660
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	171,944	-	-	404,055
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	549,591	-	41,613	1,846,387

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Hawkesbury T

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		1	\$
General Government	1	70,425	
Protection to Persons and Property			
Fire	2	-	
Police	3	186,000	
Conservation Authority	4	-	
Protective inspection and control	5	4,444	
Emergency measures	6	-	
Subtotal	7	190,444	
Transportation services			
Roadways	8	937,861	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	937,861	
Environmental services			
Sanitary Sewer System	16	1,641,764	
Storm Sewer System	17	70,464	
Waterworks System	18	739,888	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	19,000	
--	22	-	
Subtotal	23	2,471,116	
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	306,106	
Libraries	38	32,000	
Other Cultural	39	-	
Subtotal	40	338,106	
Planning and Development			
Planning and Development	41	667,000	
Commercial and Industrial	42	46,667	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	713,667	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,721,619	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hawkesbury T

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	57,346	
: To Canada and agencies	2	4,664,273	
: To other	3	-	
Subtotal	4	4,721,619	
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	4,721,619	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	4,525,665	
Long term bank loans	18	195,954	
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	781,533
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	781,533

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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	472,905	1,028,929				
- share of integrated projects	49	-	108,706				
7. 1992 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	296,423	353,231				
- general tax rates *	51	2,069	1,175				
- special are rates and special charges	52	10,988	94,610				
- benefitting landowners	53	75,667	106,003				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	385,147	555,019				
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	409,304	508,258	-	-	-	-
1994	61	430,181	466,974	-	-	-	-
1995	62	384,692	427,111	-	-	-	-
1996	63	358,950	386,117	-	-	-	-
1997	64	315,658	351,538	-	-	-	-
1998-2002	65	1,318,834	1,235,473	-	-	-	-
2003 onwards	79	1,504,000	592,430	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,721,619	3,967,901	-	-	-	-
* 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	-	-	-	-	-	
1995	74	-	-	-	-	-	
1996	75	-	-	-	-	-	
1997	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
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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		1,578,386	13,612	1,591,998							
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	- 182	1,578,386	13,612	1,591,998	1,498,463	41,255	-	52,291	-	1,592,009	- 171
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 182	1,578,386	13,612	1,591,998	1,498,463	41,255	-	52,291	-	1,592,009	- 171

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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	-	5,011	-	1,332,983	-	6,995	-	-	1,325,988	1,280,058	27,052	14,939	-	1,322,049	-	8,950
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	2,681	-	1,478,768	-	27,055	-	-	1,505,823	1,424,792	16,462	59,079	-	1,500,333	-	2,809
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	758	-	940,297	-	4,768	-	-	935,529	911,009	18,566	11,264	-	940,839	-	4,552
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	3,253	-	1,599,362	-	26,676	-	-	1,626,038	1,558,819	11,298	53,292	-	1,623,409	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	165	-	5,351,410	-	41,968	-	-	5,393,378	5,174,678	73,378	138,574	-	5,386,630	-	6,583

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hawkesbury T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,405,107
Revenues		
Contributions from revenue fund	2	439,715
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	14,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,927
--	9	8,300
--	10	-
--	11	-
--	12	-
Total revenue	13	468,942
Expenditures		
Transferred to capital fund	14	495,937
Transferred to revenue fund	15	387,479
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	883,416
Balance at the end of the year for:		
Reserves	23	822,106
Reserve Funds	24	168,527
Total	25	990,633
Analysed as follows:		
Working funds	26	80,029
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	35,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	119,000
- roads	35	12,400
- sanitary and storm sewers	36	-
- parks and recreation	64	16,746
- library	65	11,163
- other cultural	66	-
- water	38	253,216
- transit	39	-
- housing	40	-
- industrial development	41	203,700
- other and unspecified	42	25,000
Development Charges Act	68	-
Lot levies and subdivider contributions	44	48,664
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	7,600
Waste Site	53	172,915
Police Commission	54	5,200
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	990,633

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	267,895	164,309
Accounts receivable			
Canada	2	140,646	
Ontario	3	553,900	
Region or county	4	46,195	
Other municipalities	5	9,000	
School Boards	6	76,264	portion of taxes
Waterworks	7	266,171	receivable for
Other (including unorganized areas)	8	97,012	business taxes
Taxes receivable			
Current year's levies	9	597,421	50,994
Previous year's levies	10	206,915	11,698
Prior year's levies	11	51,008	4,032
Penalties and interest	12	76,254	10,723
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	213,621	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,721,619	
Other long term assets	20	25,791	25,791
	21	7,349,712	
Total			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Hawkesbury T

11
16

LIABILITIES

Total

		portion of loans not from chartered banks
2	235,815	235,815
3	-	
4	-	
5	-	
6	-	
7	48,232	
8	-	
9	-	
0	20,707	
1	425,405	
2	301,666	
3	136,261	
4	3,314,413	
5	16,416	
6	650,902	
7	739,888	
8	-	
9	-	
0	-	
1	990,633	
2	424,109	
3	23,495	
4	24,900	
5	1,573	
6	-	
7	-	
8	68,292	
9	3,884	
0	-	
1	-	
2	3,920	
3	-	
4	-	
5	-	
6	171	
7	6,583	
8	16,405	
9	7,349,712	

STATISTICAL DATA

For the year ended December 31, 1992.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	15		
Non-line Department Support Staff	2	4		
Fire	3	6		
Police	4	16		
Transit	5	-		
Public Works	6	14		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	5		
Parks and Recreation	10	11		
Libraries	11	5		
Planning	12	1		
Total	13	77		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	3,381,253	367,215	
Employee benefits	15	630,574	39,219	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	10,921,764		
Previous years' tax	17	391,472		
Penalties and interest	18	98,732		
Subtotal	19	11,411,968		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		108,899		
- recoverable from general municipal revenues	25	76,465		
Transfers to tax sale and tax registration accounts	26	25,791		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	11,623,123		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19920228		
Due date of last installment (YYYYMMDD)	33	19920424		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19920703		
Due date of last installment (YYYYMMDD)	36	19921106		
		\$		
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 \$	4 \$
in 1993	58 1,287,000	900,000	-	42,713
in 1994	59 5,224,449	-	-	3,665,223
in 1995	60 1,612,000	-	-	1,401,500
in 1996	61 3,070,000	-	-	2,240,000
in 1997	62 1,796,000	-	-	1,496,000
Total	63 12,989,449	900,000	-	8,845,436

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	198,560	188,170	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1992 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	2,741	836,717		235,231		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1992 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	2,741	685,129		238,984		
	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	-	1,724,163	-	1,724,163		
Approved in 1992		68	-	978,000	-	978,000		
Financed in 1992		69	-	-	-	-		
No long term financing necessary		70	-	1,508,280	-	1,508,280		
Approved but not financed as at December 31, 1992		71	-	1,193,883	-	1,193,883		
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		10,046,320	10,247,246	10,452,191	10,661,235	10,874,460		