

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	12,159,718	1,535,321	5,676,395	4,948,002
Direct water billings on ratepayers -- own municipality	2	1,200,747	-		1,200,747
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,064,653	-		1,064,653
-- other municipalities	5	-	-		-
Subtotal	6	14,425,118	1,535,321	5,676,395	7,213,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	40,123	4,860	19,182	16,081
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,063	6,686		20,377
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	271,563	35,254	128,854	107,455
Ontario Hydro	13	1,603	199	799	605
Liquor Control Board of Ontario	14	7,771	963	3,873	2,935
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	42,314	2,062	-	40,252
Subtotal	18	390,437	50,024	152,708	187,705
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	713,231	-	-	713,231
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	524,065			524,065
Canada specific grants	30	10,984			10,984
Other municipalities - grants and fees	31	217,670			217,670
Fees and service charges	32	762,603			762,603
Subtotal	33	1,515,322			1,515,322
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	102,725	-	-	102,725
Fines	37	10,975			10,975
Penalties and interest on taxes	38	159,081			159,081
Investment income - from own funds	39	-			-
- other	40	77,599			77,599
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	38,189			38,189

*For the year ended December 31, 1993.*

## Hawkesbury T

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[illegible]

*For the year ended December 31, 1993.*

## Hawkesbury T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

Hawkesbury T

**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, 1993.

		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	8,697,083	3,591,257	1,656,860	103.260000	121.480000	898,061	436,266	201,275	- 971	8,916	10,279	1,553,826
Separate consolidated													
Total all school board taxation	0						2,648,204	2,010,306	898,652	5,755	53,973	59,505	5,676,395

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	80,112
Protection to Persons and Property					
Fire	2	-	-	33,765	732
Police	3	6,058	-	-	19,313
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,695
Emergency measures	6	-	-	-	-
Subtotal	7	6,058	-	33,765	28,740
Transportation services					
Roadways	8	358,900	-	135,228	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	358,900	-	135,228	-
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	92,784	-	-	12,715
--	35	-	-	-	-
Subtotal	36	92,784	-	-	12,715
Recreation and Cultural Services					
Parks and Recreation	37	-	-	4,058	516,381
Libraries	38	28,833	1,031	44,619	37,035
Other Cultural	39	-	-	-	59,633
Subtotal	40	28,833	1,031	48,677	613,049
Planning and Development					
Planning and Development	41	-	-	-	27,987
Commercial and Industrial	42	36,090	-	-	-
Residential Development	43	1,400	9,953	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,490	9,953	-	27,987
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	524,065	10,984	217,670	762,603

## Municipality

*For the year ended December 31, 1993.*

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	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 \$
1	959,979	37,940	555,282	430,512	3,330	113,239	1,873,804
2	393,215	-	56,637	39,551	-	25,203	514,606
3	1,221,570	25,649	184,807	78,405	26	2,420	1,512,877
4	-	-	-	-	-	-	-
5	38,843	-	6,778	-	-	476	46,097
6	-	-	-	-	-	-	-
7	1,653,628	25,649	248,222	117,956	26	28,099	2,073,580
8	748,668	192,628	231,301	304,997	-	188,378	1,289,216
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	3,242	-	68,547	-	-	4,452	76,241
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	751,910	192,628	299,848	304,997	-	183,926	1,365,457
6	-	263,894	916,155	68,000	-	-	1,248,049
7	2,736	19,647	34,301	4,089	-	49,347	110,120
8	193,456	181,020	268,947	248,000	-	141,877	1,033,300
9	-	-	218,783	-	-	-	218,783
0	-	2,654	70,569	-	-	-	73,223
1	-	-	-	37,925	-	-	37,925
2	-	-	-	-	-	-	-
3	196,192	467,215	1,508,755	358,014	-	191,224	2,721,400
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	83,016	-	25,620	-	-	13,230	121,866
5	-	-	-	-	-	-	-
6	83,016	-	25,620	-	-	13,230	121,866
7	528,462	74,485	422,400	22,915	54,313	61,950	1,164,525
8	270,379	22,315	63,234	18,410	-	2,662	377,000
9	2,088	-	58,860	-	-	-	60,948
0	800,929	96,800	544,494	41,325	54,313	64,612	1,602,473
1	498	-	26,114	-	-	-	26,612
2	123,025	97,331	117,809	61,497	-	-	399,662
3	-	-	11,218	-	-	-	11,218
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	123,523	97,331	155,141	61,497	-	-	437,492
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
1	4,569,177	917,563	3,337,362	1,314,301	57,669	-	10,196,072

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,405	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	277,363	
Reserves and Reserve Funds	3	22,096	
	Subtotal	4	299,459
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	700,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	700,000
Grants and Loan Forgiveness			
Ontario	20	94,847	
Canada	21	-	
Other Municipalities	22	38,530	
	Subtotal	23	133,377
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	10,000	
--	30	1,631	
--	31	118,014	
	Subtotal	32	129,645
	Total Sources of Financing	33	1,262,481
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,263,059	
	Subtotal	36	1,263,059
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	1,263,059
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	16,983	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	144,072	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	133,389	
- Proceeds From Long Term Liabilities	46	27,666	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,983
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	78,397
Protection to Persons and Property					
Fire	2	30,107	-	-	118,906
Police	3	-	-	-	74,995
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	30,107	-	-	193,901
Transportation services					
Roadways	8	-	-	-	4,394
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	4,394
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	10,464
Waterworks System	18	-	-	-	747,337
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	38,024	-	38,530	152,436
--	22	-	-	-	-
Subtotal	23	38,024	-	38,530	910,237
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	-	-	-	12,400
Libraries	38	-	-	-	19,465
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	31,865
Planning and Development					
Planning and Development	41	26,716	-	-	44,265
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	26,716	-	-	44,265
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	94,847	-	38,530	1,263,059

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Hawkesbury T
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		1	\$
General Government	1	37,736	
Protection to Persons and Property			
Fire	2	-	
Police	3	184,000	
Conservation Authority	4	-	
Protective inspection and control	5	2,073	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	186,073	
Transportation services			
Roadways	8	845,809	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	845,809	
Environmental services			
Sanitary Sewer System	16	1,552,772	
Storm Sewer System	17	56,686	
Waterworks System	18	1,353,884	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	18,500	
--	22	-	
	Subtotal 23	2,981,842	
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	260,854	
Libraries	38	12,000	
Other Cultural	39	-	
	Subtotal 40	272,854	
Planning and Development			
Planning and Development	41	648,000	
Commercial and Industrial	42	40,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	688,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	5,012,314	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1993.

		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	49,871
: To Canada and agencies		2	4,962,443
: To other		3	-
Subtotal		4	5,012,314
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	5,012,314
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	4,187,645
Long term bank loans		18	824,669
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	773,136
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	1,410,450
--	43	-
--	44	-
Total	45	2,183,586

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hawkesbury T
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For the year ended December 31, 1993.

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	516,024	1,020,623	
- share of integrated projects				49	-	-	
7. 1993 Debt Charges							
				principal		interest	
				1	2		
				\$	\$		
Recovered from the consolidated revenue fund				50	307,304	339,196	
- general tax rates *				51	2,068	1,056	
- special are rates and special charges				52	13,928	72,989	
- benefitting landowners				53	86,004	95,018	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				56	-	-	
- hydro				57	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				78	409,304	508,259	
Total				78	409,304	508,259	
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
		\$	\$	\$	\$	\$	\$
1994		465,181	501,931	-	-	-	-
1995		419,691	460,318	-	-	-	-
1996		393,949	417,573	-	-	-	-
1997		350,658	381,245	-	-	-	-
1998		386,168	350,456	-	-	-	-
1999-2003		1,363,667	1,193,448	-	-	-	-
2004 onwards		1,633,000	521,308	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	5,012,314	3,826,279	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1			
				\$			
1994				72	-		
1995				73	-		
1996				74	-		
1997				75	-		
1998				76	-		
Total				77	-		
10. Other notes (attach supporting schedules as required							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

For the year ended December 31, 1993.

		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		1,555,032	30,953	1,585,985							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	- 171	1,555,032	30,953	1,585,985	1,494,632	40,688	-	50,024	-	1,585,344	- 812
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 171	1,555,032	30,953	1,585,985	1,494,632	40,688	-	50,024	-	1,585,344	- 812

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Hawkesbury T

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 8,950	1,375,098	49,443	-	1,424,541	1,368,596	28,912	26,393	-	1,423,901	- 9,590
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2,809	1,931,534	21,838	-	1,953,372	1,865,261	17,594	67,854	-	1,950,709	- 5,472
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4,552	813,046	29,728	-	842,774	809,110	20,575	9,927	-	839,612	1,390
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	624	1,597,449	18,224	-	1,615,673	1,553,826	12,521	48,534	-	1,614,881	- 168
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 6,583	5,717,127	119,233	-	5,836,360	5,596,793	79,602	152,708	-	5,829,103	- 13,840

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Hawkesbury T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	990,633	
Revenues			
Contributions from revenue fund	2	1,036,938	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,784	
--	9	9,114	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,051,836	
Expenditures			
Transferred to capital fund	14	22,097	
Transferred to revenue fund	15	38,189	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	60,286	
Balance at the end of the year for:			
Reserves	23	1,819,850	
Reserve Funds	24	162,333	
Total	25	1,982,183	
Analysed as follows:			
Working funds	26	417,047	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	119,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	180,306	
- roads	35	12,400	
- sanitary and storm sewers	36	68,000	
- parks and recreation	64	17,773	
- library	65	-	
- other cultural	66	87	
- water	38	501,216	
- transit	39	-	
- housing	40	-	
- industrial development	41	205,996	
- other and unspecified	42	25,000	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	50,223	
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	11,200	
Waste Site	53	353,815	
Police Commission	54	20,120	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,982,183	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hawkesbury T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	747,182	689,567
Accounts receivable			
Canada	2	148,238	
Ontario	3	185,348	
Region or county	4	118,747	
Other municipalities	5	1,428	
School boards	6	133,852	portion of taxes
Waterworks	7	447,086	receivable for
Other (including unorganized areas)	8	98,693	business taxes
Taxes receivable			
Current year's levies	9	868,902	129,305
Previous year's levies	10	238,684	10,852
Prior year's levies	11	82,577	1,941
Penalties and interest	12	77,616	9,464
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	210,432	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,012,314	
Other long term assets	20	13,942	13,942
	21	8,385,041	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hawkesbury T
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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	48,231		
Region or county	28	3,268		
Other municipalities	29	-		
School Boards	30	21,853		
Trade accounts payable	31	351,994		
Other	32	347,391		
Other current liabilities	33	157,074		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,007,110		
- special area rates and special charges	35	14,347		
- benefitting landowners	36	636,973		
- user rates (consolidated entities)	37	1,353,884		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,982,183		
Accumulated net revenue (deficit)				
General revenue	42	263,155		
Special charges and special areas (specify)				
--	43	25,673		
--	44	43,987		
--	45	4,167		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	176,321		
Libraries	49	- 17,015		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 3,920		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 812		
School boards	57	- 13,840		
Unexpended capital financing / (unfinanced capital outlay)	58	- 16,983		
Total	59	8,385,041		

STATISTICAL DATA

For the year ended December 31, 1993.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	3			
Non-line Department Support Staff	2	24			
Fire	3	6			
Police	4	16			
Transit	5	-			
Public Works	6	15			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	11			
Libraries	11	6			
Planning	12	1			
Total	13	82			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	2,979,998	253,514		
Employee benefits	15	625,799	27,075		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	11,290,720			
Previous years' tax	17	272,780			
Penalties and interest	18	157,719			
Subtotal	19	11,721,219			
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		132,286			
- recoverable from general municipal revenues	25	115,171			
Transfers to tax sale and tax registration accounts	26	13,942			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	11,982,618			
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930305			
Due date of last installment (YYYYMMDD)	33	19930507			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19930702			
Due date of last installment (YYYYMMDD)	36	19931105			
		\$			
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 1994	58	5,204,000	-	-	5,204,000
in 1995	59	7,611,100	-	-	7,611,100
in 1996	60	3,336,000	-	-	3,336,000
in 1997	61	966,449	-	-	966,449
in 1998	62	89,000	-	-	89,000
Total	63	17,206,549	-	-	17,206,549

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	181,915		151,591	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	4,113	888,466	312,281	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	4,113	730,325	334,328	
In this municipality									
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, 1992					67	-	1,193,883	-	1,193,883
Approved in 1993					68	-	-	700,000	700,000
Financed in 1993					69	-	-	700,000	700,000
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	-	1,193,883	-	1,193,883
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					9,651,492	9,748,007	9,845,487	9,943,942	10,043,381