

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	12,021,079	1,522,200	5,567,367	4,931,512
Direct water billings on ratepayers -- own municipality	2	1,230,826	-		1,230,826
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,116,039	-		1,116,039
-- other municipalities	5	-	-		-
Subtotal	6	14,367,944	1,522,200	5,567,367	7,278,377
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	34,708	4,812	17,981	11,915
Ontario					
The Municipal Tax Assistance Act	9	26,995	6,618		20,377
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	268,834	34,904	126,475	107,455
Ontario Hydro	13	1,606	197	804	605
Liquor Control Board of Ontario	14	7,788	953	3,900	2,935
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	41,057	6,078	16,430	18,549
Subtotal	18	380,988	53,562	165,590	161,836
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	682,076	-	-	682,076
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	489,374			489,374
Canada specific grants	30	11,838			11,838
Other municipalities - grants and fees	31	248,779			248,779
Fees and service charges	32	727,774			727,774
Subtotal	33	1,477,765			1,477,765
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	112,699	-	-	112,699
Fines	37	15,420			15,420
Penalties and interest on taxes	38	190,579			190,579
Investment income - from own funds	39	-			-
- other	40	137,913			137,913
Sales of publications, equipment, etc	42	7,223			7,223
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	237,619			237,619

*For the year ended December 31, 1994.*

## Hawkesbury T

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Hawkesbury T

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

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, 1994.

Municipality

Hawkesbury T
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2LT - OP  
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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	8,848,648	4,089,439	1,835,495	96.540000	113.580000	854,248	464,479	208,476	7,110	11,170	5,447	1,550,930
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,045	-	-	-	-	19,045
Total Taxation	0	-	-	-	-	-	854,248	483,524	208,476	7,110	11,170	5,447	1,569,975
Separate consolidated													
Total all school board taxation	0						2,638,152	1,983,677	870,703	30,556	27,567	16,712	5,567,367

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Hawkesbury T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	4,730	-	-	27,692
Protection to Persons and Property					
Fire	2	12,990	-	39,520	-
Police	3	16,729	-	-	13,631
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,331
Emergency measures	6	-	-	-	-
Subtotal	7	29,719	-	39,520	21,962
Transportation services					
Roadways	8	367,538	-	144,391	4,287
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	367,538	-	144,391	4,287
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	754
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	754
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	7,156	2,900	3,860	585,198
Libraries	38	33,099	2,800	61,008	34,342
Other Cultural	39	-	-	-	-
Subtotal	40	40,255	5,700	64,868	619,540
Planning and Development					
Planning and Development	41	-	-	-	51,542
Commercial and Industrial	42	43,650	1,855	-	1,997
Residential Development	43	3,482	4,283	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	47,132	6,138	-	53,539
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	489,374	11,838	248,779	727,774

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

Hawkesbury T

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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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	795,720	31,567	681,583	112,254	-	-	1,507,404
Protection to Persons and Property								
Fire	2	417,105	-	77,989	53,883	-	18,450	567,427
Police	3	1,266,304	25,789	191,144	45,004	-	11,550	1,539,791
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	64,457	2,177	63,080	862	-	-	130,576
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,747,866	27,966	332,213	99,749	-	30,000	2,237,794
Transportation services								
Roadways	8	681,741	174,649	157,263	80,418	-	-	1,094,071
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,501	-	60,023	-	-	-	61,524
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	683,242	174,649	217,286	80,418	-	-	1,155,595
Environmental services								
Sanitary Sewer System	16	-	274,556	984,574	166,200	-	-	1,425,330
Storm Sewer System	17	-	19,542	-	-	-	-	19,542
Waterworks System	18	215,354	298,332	436,455	270,472	-	83,720	1,304,333
Garbage Collection	19	-	-	200,000	-	-	-	200,000
Garbage Disposal	20	-	2,602	430,782	58,891	-	-	492,275
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	215,354	595,032	2,051,811	495,563	-	83,720	3,441,480
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	-	-	-	-	15,989	-	15,989
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	15,989	-	15,989
Recreation and Cultural Services								
Parks and Recreation	37	517,532	73,970	537,149	60,162	51,352	-	1,240,165
Libraries	38	262,160	12,570	83,490	-	-	-	358,220
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	779,692	86,540	620,639	60,162	51,352	-	1,598,385
Planning and Development								
Planning and Development	41	-	-	31,654	-	-	-	31,654
Commercial and Industrial	42	145,361	99,106	150,279	11,777	-	-	406,523
Residential Development	43	-	-	6,334	18,000	-	-	24,334
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	145,361	99,106	188,267	29,777	-	-	462,511
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,367,235	1,014,860	4,091,799	877,923	67,341	-	10,419,158

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,983	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	320,323	
Reserves and Reserve Funds	3	228,017	
Subtotal	4	548,340	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	200,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	200,000	
Grants and Loan Forgiveness			
Ontario	20	1,179,146	
Canada	21	23,776	
Other Municipalities	22	66,730	
Subtotal	23	1,269,652	
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	29,585	
--	31	347	
Subtotal	32	39,932	
Total Sources of Financing	33	2,057,924	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,167,572	
Subtotal	36	2,167,572	
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	2,167,572	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	126,631	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	408,967	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	69,342	
- Proceeds From Long Term Liabilities	46	466,256	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	126,631	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	48,074	-	-	115,629
Protection to Persons and Property					
Fire	2	-	-	-	24,635
Police	3	3,500	-	-	42,023
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,644	-	-	36,912
Emergency measures	6	-	-	-	-
Subtotal	7	15,144	-	-	103,570
Transportation services					
Roadways	8	190,509	-	-	640,908
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	23,776	-	33,776
Subtotal	15	190,509	23,776	-	674,684
Environmental services					
Sanitary Sewer System	16	78,685	-	-	118,570
Storm Sewer System	17	21,049	-	-	31,573
Waterworks System	18	682,276	-	-	634,271
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	62,810	-	66,730	188,431
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	844,820	-	66,730	972,845
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	-	-	-	108,824
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	108,824
Planning and Development					
Planning and Development	41	-	-	-	3,370
Commercial and Industrial	42	80,599	-	-	188,650
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	80,599	-	-	192,020
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,179,146	23,776	66,730	2,167,572

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Hawkesbury T
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		1	\$
General Government	1	8,960	
Protection to Persons and Property			
Fire	2	-	
Police	3	179,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	179,000	
Transportation services			
Roadways	8	762,223	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	762,223	
Environmental services			
Sanitary Sewer System	16	1,443,849	
Storm Sewer System	17	41,975	
Waterworks System	18	1,405,456	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	18,000	
--	22	-	
Subtotal	23	2,909,280	
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	211,615	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	211,615	
Planning and Development			
Planning and Development	41	625,000	
Commercial and Industrial	42	33,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	658,334	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	4,729,412	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1994.

			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	42,294
: To Canada and agencies			2	-
: To other			3	4,687,118
	Subtotal		4	4,729,412
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	4,729,412
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	3,827,140
Installment (serial) debentures			17	-
Long term bank loans			18	902,272
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	781,725
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	1,009,000
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,790,725

1994 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	- 412,122	1,004,004	81,529	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	309,270	311,295		
- special are rates and special charges	51	2,038	697		
- benefitting landowners	52	21,691	71,538		
- user rates (consolidated entities)	53	149,903	148,428		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	482,902	531,958		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	490,133	511,276	-	-
1996	61	464,392	459,342	-	-
1997	62	421,099	415,258	-	-
1998	63	456,609	375,999	-	-
1999	64	395,108	314,629	-	-
2000-2004	65	1,466,071	1,016,192	-	-
2005 onwards	79	1,036,000	282,400	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,729,412	3,375,096	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			-	
1996	73			-	
1997	74			-	
1998	75			-	
1999	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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For the year ended December 31, 1994.

		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		1,539,084	20,412	1,559,496							
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	- 812	1,539,084	20,412	1,559,496	1,480,282	41,918	-	53,562	-	1,575,762	15,454
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	- 812	1,539,084	20,412	1,559,496	1,480,282	41,918	-	53,562	-	1,575,762	15,454



1994 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	- 9,590	1,188,941	12,430	-	1,201,371	1,171,567	18,160	32,157	-	1,221,884	10,923
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 5,472	2,059,797	30,573	-	2,090,370	2,001,148	32,227	63,367	-	2,096,742	900
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,390	782,426	8,105	-	790,531	763,558	10,732	20,958	-	795,248	6,107
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 168	1,596,406	23,727	-	1,620,133	1,550,930	19,045	49,108	-	1,619,083	- 1,218
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 13,840	5,627,570	74,835	-	5,702,405	5,487,203	80,164	165,590	-	5,732,957	16,712

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Hawkesbury T

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		1	\$
Balance at the beginning of the year	1	1,982,183	
Revenues			
Contributions from revenue fund	2	557,600	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,048	
--	9	5,469	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	571,117	
Expenditures			
Transferred to capital fund	14	228,017	
Transferred to revenue fund	15	237,619	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	465,636	
Balance at the end of the year for:			
Reserves	23	1,928,726	
Reserve Funds	24	158,938	
Total	25	2,087,664	
Analysed as follows:			
Working funds	26	417,047	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	28,250	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	118,439	
- roads	35	12,400	
- sanitary and storm sewers	36	234,200	
- parks and recreation	64	6,293	
- library	65	791	
- other cultural	66	-	
- water	38	769,216	
- transit	39	-	
- housing	40	210,116	
- industrial development	41	-	
- other and unspecified	42	62,746	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	23,199	
Recreational land (the Planning Act)	46	28,452	
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	8,400	
Waste Site	53	138,995	
Police Commission	54	29,120	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,087,664	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hawkesbury T
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	154,706	-
Accounts receivable			
Canada	2	99,183	
Ontario	3	953,253	
Region or county	4	6,169	
Other municipalities	5	1,046	
School Boards	6	24,359	portion of taxes
Waterworks	7	209,442	receivable for
Other (including unorganized areas)	8	198,837	business taxes
Taxes receivable			
Current year's levies	9	773,658	132,101
Previous year's levies	10	358,380	72,344
Prior year's levies	11	142,605	12,663
Penalties and interest	12	122,943	30,291
Less allowance for uncollectables (negative)	13	- 8,446	- 8,446
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	285,730	portion of line 20
Capital outlay to be recovered in future years	19	4,729,412	for tax sale / tax
			registration
Other long term assets	20	24,084	24,084
	21	8,075,361	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hawkesbury T
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For the year ended December 31, 1994.

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	57,196		
Region or county	28	-		
Other municipalities	29	15,251		
School Boards	30	-		
Trade accounts payable	31	703,199		
Other	32	23,289		
Other current liabilities	33	179,098		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,696,427		
- special area rates and special charges	35	615,282		
- benefitting landowners	36	12,247		
- user rates (consolidated entities)	37	1,405,456		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,087,664		
Accumulated net revenue (deficit)				
General revenue	42	274,350		
Special charges and special areas (specify)				
--	43	17,848		
--	44	50,223		
--	45	- 7,265		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	47,142		
Libraries	49	2,968		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 10,549		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	15,454		
School boards	57	16,712		
Unexpended capital financing / (unfinanced capital outlay)	58	- 126,631		
Total	59	8,075,361		

STATISTICAL DATA

For the year ended December 31, 1994.

		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	21			
Transit	5	-			
Public Works	6	14			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	8			
Libraries	11	5			
Planning	12	-			
Total	13	81			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	3,421,965	513,285		
Employee benefits	15	386,656	45,329		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	11,024,382			
Previous years' tax	17	679,036			
Penalties and interest	18	145,252			
Subtotal	19	11,848,670			
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	8,446			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		125,779			
- recoverable from general municipal revenues	25	97,260			
Transfers to tax sale and tax registration accounts	26	10,142			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	12,090,297			
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 1994 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19940304			
Due date of last installment (YYYYMMDD)	33	19940506			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19940704			
Due date of last installment (YYYYMMDD)	36	19941104			
		\$			
Supplementary taxes levied with 1995 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
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	110,460		110,460	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	4,113	910,379	320,447	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,113	770,317	345,722	
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, 1993					67	-	1,193,883	-	
Approved in 1994					68	-	-	200,000	
Financed in 1994					69	-	-	200,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	-	1,193,883	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					10,490,000	10,600,000	10,700,000	10,810,000	10,920,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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