MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

East Hawkesbury Tp

1

				Upper	School	
			Total	Tier	Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,480,315	310,899	1,302,741	866,675
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,480,315	310,899	1,302,741	866,675
Canada		7	1,147	206	-	941
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	1,630	512		1,118
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	16,147	5,072		11,075
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	716	94	-	622
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	19,640	5,884	-	13,756
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	159,847	-	-	159,847
REVENUES FOR SPECIFIC FUNCTIONS		20□	240.444			240.444
Ontario specific grants Canada specific grants		29 30	210,116		-	210,116
Other municipalities - grants and fees		31	988		-	988
Fees and service charges		32	255,956		1	255,956
	Subtotal	33	467,060			467,060
OTHER REVENUES						
Trailer revenue and licences		34		T		<u> </u>
Licences and permits		35	27,225	-	-	27,225
Fines Penalties and interest on taxes		37 38	59,394		-	59,394
Investment income - from own funds		39	-		-	-
- other		40	11,182			11,182
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,544		-	2,544
Contributions from non-consolidated entities		45	· .			-
		46 47			-	-
		48			-	<u> </u>
Sale of Land		49				-
	Subtotal	50	100,345		-	100,345
TOTAL	. REVENUE	51	3,227,207	316,783	1,302,741	1,607,683

ANALYSIS OF TAXATION

2LT - OP

East Hawkesbury Tp

For the year ended December 31, 1995.

		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUP	TOTAL		
	MAID	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
I. Own purposes													
General	0	14,104,262	447,373	199,020	43.73400	51.45200	616,829	23,018	10,240		1,153	908	654,780
Subtotal Levied By Mill Rate	0	-	-	-	-	-	616,829	23,018	10,240	2,632	1,153	908	654,780
Share Of Telephone And Telegraph Taxation	0	•	1	-	-	-	-	23,381	-	-	-	-	23,381
Sewer And Water Service Charges	0	-	-	-	-	-	35,094	-	-	-	-	-	35,094
Garbage Collection Charges	0	-	-	-	-	-	153,420	-	-	-	-	-	153,420
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	188,514	23,381	-	-	-	-	211,895
Total Taxation	0	-	-	-	-	-	805,343	46,399	10,240	2,632	1,153	908	866,675

Municipality

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For the year ended December 31, 1995.

East Hawkesbury Tp

2LT - OP

,		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
	MAID	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
II. Upper tier purposes													
General	0	14,104,262	447,373	199,020	20.02800	23.56300	282,484	10,541	4,690	1,208	528	416	299,867
Subtotal Levied By Mill Rate	0	-	-	-	-	-	282,484	10,541	4,690	1,208	528	416	299,867
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,032	-	-	-	-	11,032
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,032	-	-	-	-	11,032
Total Taxation	0	-	-	-	-	-	282,484	21,573	4,690	1,208	528	416	310,899
				_									
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Municipality

ANALYSIS OF TAXATION

East Hawkesbury Tp

2LT - OP

For the year ended December 31, 1995.		LOCAL TAXABLE ASSESSMENT		MILL RATES TAXES LEVIED									
	-	LOCAL	TAXABLE ASSESS	SMENT	MILL			TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	5,593,478	153,647	67,845	52.269000	61.493000	292,366	9,448	4,172	1,721	1,635	1,060	310,402
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,897	-	-	-	-	3,897
Total Taxation	0	-	-	-	-	-	292,366	13,345	4,172	1,721	1,635	1,060	314,299
Elementary separate													
General	0	7,044,104	175,469	69,725	44.050000	51.830000	310,297	9,094	3,614	965	- 291	-	323,679
General	0	1,466,680	118,257	61,450	50.409000	59.305000	73,934	7,013	3,644	339	82	24	85,036
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,670	-	-	-	-	5,670
Total Taxation	0	•	-	-	-	-	384,231	21,777	7,258	1,304	- 209	24	414,385
Secondary public													
General	0	5,593,478	153,647	67,845	36.067000	42.432000	201,741	6,519	2,879	1,158	1,130	731	214,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,593	-	-	-	-	2,593
Total Taxation	0	-	-	-	-	-	201,741	9,112	2,879	1,158	1,130	731	216,751
Public consolidated													
								I					
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For the year ended December 31, 1995.

East Hawkesbury Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	TOTAL		
Secondary separate	MAID	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
	0	7,044,104	175,469	69,725	39.110000	46.020000	275,493	8,075	3,209	924	- 259		287,442
General	U	7,044,104	175,469	69,725	39.110000		275,493	8,075	3,209	924	- 239	-	207,442
General	0	1,466,680	118,257	61,450	39.178000	46.092000	57,462	5,451	2,832	264	63	19	66,091
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,773	-	-	-	-	3,773
Total Taxation	0	-	-	-	-	-	332,955	17,299	6,041	1,188	- 196	19	357,306
Separate consolidated													
Total all school board taxation	0			_			1,211,293	61,533	20,350	5,371	2,360	1,834	1,302,741

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MU levies for special purposes (please specify											ON RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify						water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

East Hawkesbury Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	7,166	-	-	5,896
Protection to Persons and Property Fire						10.510
Police		3	-	<u> </u>	-	12,513
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	3,575	-	-	50
Emergency measures	Subtotal	6 7	- 2 575	-	-	12,563
	Subtotal	' -	3,575	•	-	12,503
Transportation services Roadways		8	167,270	_	988	30
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	167,270	-	988	30
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	•	-	-	-
Waterworks System		18	-	<u> </u>	-	<u> </u>
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	C. htatal	22 23	2,130	-	-	-
Health Services	Subtotal	23	2,130	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31				
Assistance to Aged Persons		31	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37		-	-	605
Libraries Other Cultural		38 39	9,315	-	-	-
other Cuttural	Subtotal	40	9,315	-	-	605
Planning and Development	2.23.2.2.		.,5.5			
Planning and Development		41	-	-	-	6,426
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	20,660	-	-	300 28,149
Tile Drainage and Shoreline Assistance		45	-	-	-	201,987
		46		-	-	-
	Subtotal	47	20,660	-	-	236,862
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50	-	<u> </u>	-	<u> </u>
•	Total					

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

East Hawkesbury Tp		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	145,547	-	87,862	1,024	-	-	234,433
Protection to Persons and Property								
Fire	2	15,614	14,733	38,022	13,687	-	-	82,056
Police Conservation Authority	3	-	-	-	-	-		_
Protective inspection and control	5	39,207	-	23,601	-	-	-	62,808
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	54,821	14,733	61,623	13,687	-	-	144,864
Transportation services Roadways	8	179,837	4,240	343,444	196,973	-	_	724,494
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,871	11,076	1,127	-	-	15,074
Air Transportation	13	-	-	103	-	-	-	103
	14 Subtotal 15	179,837	- 7,111	354,623	198,100	-	-	739,671
Environmental services	Subtotal 15	177,037	7,111	334,023	176,100	_	<u> </u>	737,071
Sanitary Sewer System	16	-	-	29,388	2,951	-	-	32,339
Storm Sewer System	17	-	-	•	2,323	-	-	2,323
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	140,243	-	-	-	140,243
Garbage Disposal Pollution Control	20 21	-	-	3,842	-	13,194	<u> </u>	17,036
	21	-	-	-	-	-	-	-
	Subtotal 23	-	-	173,473	5,274	13,194	-	191,941
Health Services				·		·		
Public Health Services	24	-	-	-	-	50	-	50
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-		-	-	<u> </u>	-
Cemeteries	28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	50	-	50
Social and Family Services								
General Assistance	31	3,129	-	-	-	-	-	3,129
Assistance to Aged Persons Assitance to Children	32 33	-		-	-	-	<u> </u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	3,129	-	-	-	-	-	3,129
Recreation and Cultural Services Parks and Recreation	37	-	3,523	23,121	9,702	5,709	-	42,055
Libraries	38	-	-	-	-	14,155	-	14,155
Other Cultural	39	-	-	-	-	2,100	-	2,100
	Subtotal 40	-	3,523	23,121	9,702	21,964	-	58,310
Planning and Development	_ [= -
Planning and Development	41	-		7,327	-	-	<u> </u>	7,327 300
Commercial and Industrial Residential Development	42 43	-	-	-	-	-		300
Agriculture and Reforestation	44	-	-	58,283	-	25	-	58,308
Tile Drainage and Shoreline Assistance	45	-	200,687	-	-	-	-	200,687
	46	-	-	-	-	-	-	-
	Subtotal 47	-	200,687	65,910	-	25	-	266,622
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tabal 51	- 202 224	- 224 054	7// /12	- 227 797	-	-	1 (20 020
	Total 51	383,334	226,054	766,612	227,787	35,233	-	1,639,020

Municipality

ANALYSIS OF CAPITAL OPERATION

East Hawkesbury Tp

For the year ended December 31, 1995.			9
			1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	265
Source of Financing Contributions from Own Funds			
Revenue Fund		2	224,835
Reserves and Reserve Funds	Subtotal	3	88,512 313,347
	Subtotal	-	313,347
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	<u> </u>
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	95,100
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	85,000
Long Term Reserve Fund Loans		16 17	
••	Subtotal *	18	180,100
Grants and Loan Forgiveness			,
Ontario		20	161,310
Canada		21	- 4 207
Other Municipalities	Subtotal	22	4,297 165,607
Other Financing			103,007
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	8,000
Investment Income From Own Funds		26	
Other		27	-
Donations		28	10,985
		30	161
.	Subtotal	31	19,146
	Total Sources of Financing		678,200
Applications			,
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	584,249
odici	Subtotal	36	584,249
Transfer of Proceeds From Long Term Liabilities to:			<u> </u>
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	95,100
	Subtotal	40	95,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	679,349
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,414
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	- 1 210
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	1,310
		48	104
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,414
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	_

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

East Hawkesbury Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	89,545
Protection to Persons and Property		ľ				
Fire		2	-	-	-	13,687
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,687
Transportation services						
Roadways		8	89,140	-	-	307,564
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	1,127
		14	-	-	-	-
Footonesstations	Subtotal	15	89,140	-	-	308,691
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	708		4,297	7,328
Waterworks System		18	-			7,320
Garbage Collection		19			_	
Garbage Disposal		20	-		_	-
Pollution Control		21	_		_	
		22	_		_	
	Subtotal	F	708		4,297	7,328
Health Services	Jubiotai	23	700		7,277	7,320
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		Ī				
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	71,462	-	-	164,998
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	71,462	-	-	164,998
Planning and Development Planning and Development						
Commercial and Industrial		41	-	-	-	-
		42				
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	
	Cubtatal	46 47				-
Flectricity	Subtotal	47	-	-	-	-
Electricity Gas		48	-		-	-
Gas Telephone		50	-		-	
тесернопе	Tabel					
	Total	51	161,310	-	4,297	584,24

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

East Hawkesbury Tp

7

		1 \$
General Government	1	85,000
Protection to Persons and Property		
Fire	2	44,486
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	44,486
Fransportation services	Subtotat /	44,400
Roadways	8	4,549
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	3,350
	14	-
	Subtotal 15	7,899
Environmental services Sanitary Sewer System		
	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal Pollution Control	20	-
	21 22	-
	Subtotal 23	<u> </u>
Health Services	Subtotal 25	
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	10,130
Libraries	38	-
Other Cultural	39	
other cuttural	Subtotal 40	10,130
Planning and Development	Subtotal 40	10,130
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	786,885
	46	-
	Subtotal 47	786,885
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	934,400

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

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15 Catabata and agenteres 15 Catabata and agenteres 15 Catabata and by the munopality from others 15 Subbata 1			1
All data fasted by the municipality preferences manucipalities and connecticular and times of the connecticular and times of	4 Calculation of the Dake Duyden of the Huminicality.		
consolidate entitles 1 7,80,80 1 7,80,80 2 3,50,50 3,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50 3,50,50 3,50,50 3,50,50 3,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50 3,50,50 3,50,50 3,50,50 3,50,50 3,50,50			
1	consolidated entities		
To came	-		,
Sebtotal			-
Number American	: 10 other		
Second And Cale Assume by withers Second Both Second		Subtotal	10.7.00
Standarder Secretary Sec			5 -
Statistics Sta			80 -
Content Cont			
Substant	:Schoolboards		7 -
Marie Mari	:Other municipalities		8 -
Several 10		Subtotal	9 -
*** *** *** *** *** *** *** *** *** **	Less: Ontario Clean Water Agency debt retirement funds		
Designating funds (actual balances)	- sewer		
spreamin			-
- enterprises and other Subtotal 11			42
Substant 14			-
Total time 15 analyzed as follows: infinity fund debentures infinity fund in	- enterprises and outer	Subtotal	-
Interest earned in line 15 analyzed as follows: 16			-
sinking fund debentures 16	Amount reported in line 15 analyzed as follows:	Total	.5 754,400
Long term bank loans 18 147,51 Lease purchase agreements 19	Sinking fund debentures		16 -
Lease purchase agreements 9	Installment (serial) debentures		17 786,885
Nortgages	Long term bank loans		18 147,515
Descript Clean Water Agency 22	Lease purchase agreements		19 -
Long term reserve fund loans 23	Mortgages		20 -
24	Ontario Clean Water Agency		-
Sample S	Long term reserve fund loans		-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 30 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 32 Total tiability for accumulated sick pay credits 33 5.3.3 Total tiability for accumulated sick pay credits 34 Total tiability for own pension funds 35 Initial unfunded 36 Initial unfunded 36 Initial unfunded 36 <td></td> <td></td> <td>-</td>			-
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Cher - Canadian dollar equivalent included in line 15 above 27 28 2 2 2 2 2 2 2 2	U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars S S S S S S S S S			
S S S S S S S S S S	· ·		-
A terest earned on sinking funds and debt retirement funds during the year	- par value of this amount in U.S. dollars		-
Om funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 53,35 Total liability under OMERS plans 3 3 53,35 Total liability for accumulated sick pay credits 34 . . 1 initial unfunded 34 . . . 2 catuarial deficiency 35 .			\$
Om funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 53,35 Total liability under OMERS plans 3 3 53,35 Total liability for accumulated sick pay credits 34 . . 1 initial unfunded 34 . . . 2 catuarial deficiency 35 .			
Ontario Clean Water Agency - sewer 30 - water - water 31 - water - water \$ \$ - water \$ - water \$ - water - water \$ - water - water <td></td> <td></td> <td>20</td>			20
- water 31			
A. Actuarial balance of own sinking funds at year end 32			
A Actuarial balance of own sinking funds at year end S S S	- mater		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 53,38 Total liability under OMERS plans - initial unfunded - actuarial deficiency 35 - Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - Contained deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (spe			-
5. Long term commitments and contingencies at year end 33 53,35 Total liability for accumulated sick pay credits 33 53,35 Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 44 - 44 - 45 - 45 - 45 - 45 -	4. Actuarial balance of own sinking funds at year end		-
5. Long term commitments and contingencies at year end 33 53,35 Total liability for accumulated sick pay credits 33 53,35 Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 44 - 44 - 45 - 45 - 45 - 45 -			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year and		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - University support - 44 - 45 - 44 - 46 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48			33 53,359
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue and the agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements Other (specify) - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements - Leases and other agreements - Commitments and Liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Leases and other agreements			33,337
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother			
- initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Chercology Agreements - Chercol			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Character of the Adams of the			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check (sp			- 38
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support 40 leases and other agreements 41 - Other (specify) 42 43 44 44 44 45 45 45 45 45 45 45 45 45 45 45 45 45			39
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			
Other (specify) 42 - 43 - 44 -			
43 <u></u> 44 <u></u>			
Total 45 53,35	-		- 44
		Total	45 53,359

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

East Hawkesbury Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects						-	
				47	-		
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						·	•
- general tax rates					50	19,387	5,980
- special are rates and special charges					51		
					52		
- benefitting landowners						134,409	66,278
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							·
- hydro					55	-	-
- gas and telephone					57	-	-
 					56	-	-
I					58	_	_
l					59	-	-
				Total	78	153,796	72,258
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
	-	\$	\$	\$	\$	\$	\$
1996	<u> </u>	152,651	73,711	-	-	-	-
1997		133,530	61,707	-	-	-	-
1997 1998		133,530 128,185	61,707 51,065	-	-	-	-
1998	-	128,185	51,065				
1998 1999	-	128,185 114,199	51,065 40,761	-	-	-	-
1998 1999 2000		128,185 114,199 98,861	51,065 40,761 31,715				-
1998 1999 2000 2001 - 2005	-	128,185 114,199 98,861 264,475	51,065 40,761 31,715 66,174	- - - -		- - -	- - - -
1998 1999 2000 2001 - 2005 2006 onwards	-	128,185 114,199 98,861	51,065 40,761 31,715				-
1998 1999 2000 2001 - 2005 2006 onwards	69	128,185 114,199 98,861 264,475	51,065 40,761 31,715 66,174	- - - -		- - -	- - - -
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995				
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	<u> </u>	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995				-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				-
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				1
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			- - - - - - - - - -	1 \$
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			- - - - - - - - - 72 73	1 \$ 2,917
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			- - - - - - - - - 72 73 74	1 \$ 2,917 13,673 24,527
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			- - - - - - - - - 72 73	1 \$ 2,917
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			- - - - - - - - - 72 73 74	1 \$ 2,917 13,673 24,527
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				1 \$ 2,917 13,673 24,527 34,552 46,018
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			- - - - - - - - - 72 73 74 75	1 \$ 2,917 13,673 24,527 34,552
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				1 \$ 2,917 13,673 24,527 34,552
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				1 \$ 2,917 13,673 24,527 34,552 46,018
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			72 73 74 75 76	1 \$ 2,917 13,673 24,527 34,552 46,018
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				1 \$ 2,917 13,673 24,527 34,552 46,018
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -			72 73 74 75 76	1 \$ 2,917 13,673 24,527 34,552 46,018
1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	128,185 114,199 98,861 264,475 42,499	51,065 40,761 31,715 66,174 14,995 -				1 \$ 2,917 13,673 24,527 34,552 46,018 121,687

icipality	
	East Hawkesbury Tp
	Lust Hawkesbury 1P

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	297,715	2,152	299,867							
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	5,884	-	5,884							
Telephone and telegraph taxation	10	11,032	-	11,032							
Subtotal levied by mill rate general		314,631	2,152	316,783	299,867	11,032	-	5,884	-	316,783	-
Special purpose requisitions Water	12			_							
	13	_	_								
	14	_	-								
	15	-	_	-							
•	16	-	-	_							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	- [-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
_	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		314,631	2,152	316,783	299,867	11,032	-	5,884	-	316,783	-

Municipality	
East Hawke	esbury Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	309,883	4,416	-	314,299	310,402	3,897	-		314,299	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	327,603	674	-	328,277	323,679	4,598	-	-	328,277	-
	41	-	85,663	445	-	86,108	85,036	1,072	-	-	86,108	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	213,732	3,019	-	216,751	214,158	2,593	-	-	216,751	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	289,836	665	-	290,501	287,442	3,059	-	-	290,501	-
	71	-	66,459	346	-	66,805	66,091	714	-	-	66,805	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	1,293,176	9,565	-	1,302,741	1,286,808	15,933	-	-	1,302,741	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

East Hawkesbury Tp

For the year ended December 31, 1995.			
			1 \$
Palance at the harinning of the year		. Г	
Balance at the beginning of the year Revenues		1	211,535
Contributions from revenue fund		2	2,952
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	15,923
Recreational land (the Planning Act)		60 61	4,600
Investment income - from own funds		5	166
- other		6	593
		9	15,477
		10	-
-		11	-
	Total revenue	12 13	39,711
	Total Tevenue	13	37,711
Expenditures Transferred to capital fund		14	88,512
Transferred to revenue fund		15	2,544
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
-		21	-
	Total expenditure	22	91,056
Balance at the end of the year for:			
Reserves		23	149,899
Reserve Funds		24	10,291
	Total	25	160,190
Analysed as follows:			
Working funds		26	125,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	3,106
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	•
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	14,899
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
housingindustrial development		40	-
- other and unspecified		41 42	10,333
Development Charges Act		68	5,739
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,113
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	-
Vacation Pay - Council		52	<u> </u>
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Purinage Improvement Area		56	-
Business Improvement Area			
	Total	57 58	160,190

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	East Hawkesbury Tp	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		•	chartered barns
Cash	1	11,889	71
Accounts receivable			
Canada	2	10,927	
Ontario	3	24,343	
Region or county	4	5,285	
Other municipalities	5	9,236	
School Boards	6	4,602	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	38,657	business taxes
Taxes receivable		•	
Current year's levies	9	234,610	4,818
Previous year's levies	10	89,000	84
Prior year's levies	11	45,963	-
Penalties and interest	12	50,140	436
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,893	portion of line 20
Capital outlay to be recovered in future years	19	934,400	registration
Other long term assets	20	-	-
Total	21	1,482,945	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	2 277,600	_
- capital - Ontario	2		
- Canada	2		
- Canada - Other		-	
Accounts payable and accrued liabilities	2	2,400	
Canada	2	4,526	
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable Other	3		
	3	· · · · · · · · · · · · · · · · · · ·	
Other current liabilities	3	9,820	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	147,515	
- special area rates and special charges	3		
- benefitting landowners	3		
	3		
- user rates (consolidated entities)			
Recoverable from Reserve Funds Recoverable from unconsolidated entities	3		
	3		
Less: Own holdings (negative)	4		
Reserves and reserve funds	4	1 160,190	
Accumulated net revenue (deficit) General revenue	4	48,711	
Special charges and special areas (specify)	4	40,711	
	4	3	
	4		
	4	-	
	4		
Consolidated local boards (specify)	7	<u> </u>	
Transit operations	4	7 -	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
recreation, community tentres and arenas	5		
	5		
	5.		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5		

Municipality

East Hawkesbury Tp

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 51, 1775.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	
· willing				Total	13	. 8
				Total	continuous full	0
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14	282,764	72,745
Employee benefits				15	34,243	5,345
					<u> </u>	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,433,425
Previous years' tax					17	247,424
Penalties and interest				Subtotal	18 19	62,633 2,743,482
Discounts allowed				Jubiotui	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recordable from appear tier and senior sounds					24	10,845
- recoverable from general municipal revenues					25	4,436
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	. 750 743
			Total reductions		29	2,758,763
Amounts added to the tax roll for collection purposes only					30	195,626
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	1
Due date of first installment (YYYYMMDD)					35	19950831
Due date of last installment (YYYYMMDD)					36	(
						\$
Supplementary taxes levied with1996 due date					37	-
E. Drainstad annital averagidatura and language						
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996 in 1997		58 59	698,300 708,200	125,700 147,100	-	300,000
in 1997 in 1998		60	672,500	45,300	-	300,000
in 1999		61	670,700		-	-
in 2000		62	661,900	-	-	300,000
	Total	63	3,411,600	318,100	-	600,000

Municipality

East Hawkesbury Tp

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					balance of fund	loans outstanding
					1	2
				•	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	36,027	36,027
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	3	39	-	-	-	
In other municipalities (specify municipality)	4	40	_	_	_	_
		41	-	-	-	-
	4	42	-	1	-	-
	4	43	-	-	-	-
	•	64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	4	44	-	\$ -	\$ -	
In other municipalities (specify municipality)		Ť				
-	4	45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
		-			water	sewer
Number of socidantial units in this municipality sociating municipal water					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	106
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
		Ī	1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
		Г	gas, telephone	to O.M.B.	to Council 4	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994	•	67	113,200	-	-	113,200
Approved in 1995		68	300,000	-	85,000	385,000
Financed in 1995 No long term financing necessary		69 70	95,100	-	85,000	180,100
Approved but not financed as at December 31, 1995		71	318,100	-	-	318,100
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
					•	
12. Forecast of total revenue fund expenditures	4007		1007	4000	1000	2000
	1996	1	1997	1998 3	1999 4	2000 5
	\$ 73 1,508,00	00	\$ 1,478,000	\$ 1,448,000	\$ 1,419,000	1,391,000
	,,,,,,,,		, -,	, -,	, ,,,,,,	,,
13. Municipal procurement this year					1	2
						\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u> </u>	

Interest		
2		
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