

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 2001**

**MUNICIPALITY OF: East Hawkesbury Tp**

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp
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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	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	-	-		-
Subtotal	6	2,480,315	310,899	1,302,741	866,675
PAYMENTS IN LIEU OF TAXATION					
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	11	16,147	5,072		11,075
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	716	94	-	622
Liquor Control Board of Ontario	14	-	-	-	-
Other	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	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	159,847	-	-	159,847
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	210,116			210,116
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	988			988
Fees and service charges	32	255,956			255,956
Subtotal	33	467,060			467,060
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	27,225	-	-	27,225
Fines	37	-			-
Penalties and interest on taxes	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	-			-
Sale of Land	49	-			-
Subtotal	50	100,345	-	-	100,345
TOTAL REVENUE	51	3,227,207	316,783	1,302,741	1,607,683

For the year ended December 31, 1995.

### East Hawkesbury Tp

[illegible]

For the year ended December 31, 1995.

**East Hawkesbury Tp**

## II. Upper tier purposes

For the year ended December 31, 1995.

### East Hawkesbury Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	
Secondary separate														
General	0	7,044,104	175,469	69,725	39.110000	46.020000	275,493	8,075	3,209	924	-	259	-	287,442
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

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp

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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	7,166	-	-	5,896
Protection to Persons and Property					
Fire	2	-	-	-	12,513
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,575	-	-	50
Emergency measures	6	-	-	-	-
Subtotal	7	3,575	-	-	12,563
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	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	2,130	-	-	-
Subtotal	23	2,130	-	-	-
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	-	-	-	605
Libraries	38	9,315	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,315	-	-	605
Planning and Development					
Planning and Development	41	-	-	-	6,426
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	300
Agriculture and Reforestation	44	20,660	-	-	28,149
Tile Drainage and Shoreline Assistance	45	-	-	-	201,987
--	46	-	-	-	-
Subtotal	47	20,660	-	-	236,862
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	210,116	-	988	255,956

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp

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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	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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								
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	20	-	-	3,842	-	13,194	-	17,036
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	50	-	50
Social and Family Services								
General Assistance	31	3,129	-	-	-	-	-	3,129
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
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	-	-	-	7,327
Commercial and Industrial	42	-	-	300	-	-	-	300
Residential Development	43	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Total	51	383,334	226,054	766,612	227,787	35,233	-	1,639,020

For the year ended December 31, 1995.

		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	3	88,512	
Subtotal	4	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	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	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	-	
Other Municipalities	22	4,297	
Subtotal	23	165,607	
Other Financing			
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	
--	31	-	
Subtotal	32	19,146	
Total Sources of Financing	33	678,200	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	584,249	
Subtotal	36	584,249	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	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	-	
- Proceeds From Long Term Liabilities	46	1,310	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	104	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,414	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	89,545
Protection to Persons and Property					
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	-	-	-	-
Subtotal	15	89,140	-	-	308,691
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	708	-	4,297	7,328
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	708	-	4,297	7,328
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	71,462	-	-	164,998
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	71,462	-	-	164,998
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	161,310	-	4,297	584,249

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp

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			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	
Transportation services				
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		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	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	10,130	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	10,130	
Planning and Development				
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	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

East Hawkesbury Tp

For the year ended December 31, 1995.

		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	786,885	
: To Canada and agencies	2	-	
: To other	3	147,515	
	4	934,400	Subtotal
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	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	934,400	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	786,885	
Long term bank loans	18	147,515	
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 U.S. dollars	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	53,359	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	53,359	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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	-	-
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	19,387	5,980
- general tax rates			51	-	-
- special are rates and special charges			52	134,409	66,278
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	153,796	72,258
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt			92	-	-
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
		\$	\$	\$	\$
1996		152,651	73,711	-	-
1997		133,530	61,707	-	-
1998		128,185	51,065	-	-
1999		114,199	40,761	-	-
2000		98,861	31,715	-	-
2001 - 2005		264,475	66,174	-	-
2006 onwards		42,499	14,995	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	934,400	340,128	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	2,917		
1997		73	13,673		
1998		74	24,527		
1999		75	34,552		
2000		76	46,018		
Total				77	121,687
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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		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	11	-	314,631	2,152	316,783	299,867	11,032	-	5,884	-	316,783	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	314,631	2,152	316,783	299,867	11,032	-	5,884	-	316,783	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Hawkesbury Tp

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For the year ended December 31, 1995.

		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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

East Hawkesbury Tp

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		1	\$
Balance at the beginning of the year	1	211,535	
Revenues			
Contributions from revenue fund	2	2,952	
Contributions from capital fund	3	-	
Development Charges Act	67	15,923	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	4,600	
Investment income - from own funds	5	166	
- other	6	593	
--	9	15,477	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	39,711	
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	34	-	
- roads	35	-	
- sanitary and storm sewers	36	14,899	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	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	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	160,190	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Hawkesbury Tp
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	934,400	
Other long term assets	20	-	-
Total	21	1,482,945	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

East Hawkesbury Tp
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	277,600		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,400		
Accounts payable and accrued liabilities				
Canada	26	4,526		
Ontario	27	4,459		
Region or county	28	145		
Other municipalities	29	-		
School Boards	30	4,801		
Trade accounts payable	31	37,511		
Other	32	2,771		
Other current liabilities	33	9,820		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	147,515		
- special area rates and special charges	35	-		
- benefitting landowners	36	786,885		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	160,190		
Accumulated net revenue (deficit)				
General revenue	42	48,711		
Special charges and special areas (specify)				
--	43	-		
--	44	- 633		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 2,342		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,414		
Total	59	1,482,945		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		2	
Non-line Department Support Staff		2		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		11		-	
Planning		12		-	
	Total	13		8	
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		282,764	72,745	
Employee benefits	15		34,243	5,345	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	2,433,425
Current year's tax				17	247,424
Previous years' tax				18	62,633
Penalties and interest				19	2,743,482
	Subtotal			20	-
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act				22	-
- amounts added to the roll (negative)				23	-
- amounts written off					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				24	10,845
- recoverable from upper tier and school boards				25	4,436
- recoverable from general municipal revenues				26	-
Transfers to tax sale and tax registration accounts				27	-
The Municipal Elderly Residents' Assistance Act - reductions				28	-
- refunds				29	-
Other (specify)				30	195,626
	Total reductions			31	-
Amounts added to the tax roll for collection purposes only				32	
Business taxes written off under subsection 441(1) of the Municipal Act				33	
				1	
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings:				34	1
Number of installments				35	19950331
Due date of first installment (YYYYMMDD)				36	0
Due date of last installment (YYYYMMDD)				37	1
Final billings:				38	19950831
Number of installments				39	0
Due date of first installment (YYYYMMDD)				40	
Due date of last installment (YYYYMMDD)				41	
				42	\$
Supplementary taxes levied with 1996 due date				43	-
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
				\$	\$
Estimated to take place				3	4
in 1996	58	698,300	125,700	-	-
in 1997	59	708,200	147,100	-	300,000
in 1998	60	672,500	45,300	-	-
in 1999	61	670,700	-	-	-
in 2000	62	661,900	-	-	300,000
	Total	63	3,411,600	318,100	600,000

STATISTICAL DATA

For the year ended December 31, 1995.

		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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	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	-			106
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	113,200	-	-	113,200
	68	300,000	-	85,000	385,000
	69	95,100	-	85,000	180,100
	70	-	-	-	-
	71	318,100	-	-	318,100
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	1,508,000	1,478,000	1,448,000	1,419,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
	85	-		-	
	86	-		-	

# 1995 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	-
Assitance 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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[illegible]