

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

For the year ended December 31, 1995.

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,933,140	1,275,757	5,332,885	5,324,498
Direct water billings on ratepayers -- own municipality	2	1,203,650	-		1,203,650
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,070,507	-		1,070,507
-- other municipalities	5	-	-		-
Subtotal	6	14,207,297	1,275,757	5,332,885	7,598,655
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	37,775	4,058	-	33,717
Ontario					
The Municipal Tax Assistance Act	9	23,196	4,619		18,577
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	263,525	29,695	114,427	119,403
Ontario Hydro	13	3,305	350	-	2,955
Liquor Control Board of Ontario	14	5,242	556	2,451	2,235
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	30,139	4,343	-	25,796
Subtotal	18	363,182	43,621	116,878	202,683
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	666,440	-	-	666,440
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	447,103			447,103
Canada specific grants	30	9,209			9,209
Other municipalities - grants and fees	31	238,515			238,515
Fees and service charges	32	764,091			764,091
Subtotal	33	1,458,918			1,458,918
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,679	-	-	141,679
Fines	37	39,402			39,402
Penalties and interest on taxes	38	210,811			210,811
Investment income - from own funds	39	-			-
- other	40	60,127			60,127
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,081			66,081
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	26,472			26,472
Subtotal	50	544,572	-	-	544,572
TOTAL REVENUE	51	17,240,409	1,319,378	5,449,763	10,471,268

For the year ended December 31, 1995.

Hawkesbury T

I. Own purposes

For the year ended December 31, 1995.

Hawkesbury T

II. Upper tier purposes

For the year ended December 31, 1995.

Hawkesbury T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Hawkesbury T

2LT - OP

4

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	21,278,923	7,903,815	3,545,335	39.110000	46.020000	832,219	363,734	163,156	7,015	-	2,020	2,204	1,366,308
General	0	2,766,732	2,700,158	1,204,715	39.180000	46.090000	108,400	124,450	55,525	2,094	-	4,659	48	285,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,373	-	-	-	-	-	22,373
Total Taxation	0	-	-	-	-	-	940,619	510,557	218,681	9,109	-	6,679	2,252	1,674,539
Separate consolidated														
Total all school board taxation	0						2,697,975	1,787,164	779,220	10,990	23,389	34,147		5,332,885

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

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

Hawkesbury T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	9,479	2,000	-	94,130
Protection to Persons and Property					
Fire	2	11,497	-	54,440	15,239
Police	3	11,277	-	-	11,554
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	24,766
Emergency measures	6	-	-	-	-
Subtotal	7	22,774	-	54,440	51,559
Transportation services					
Roadways	8	328,057	-	130,597	8,803
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	328,057	-	130,597	8,803
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	273
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	148
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	421
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	7,579	-	-	519,719
Libraries	38	41,583	-	53,478	33,843
Other Cultural	39	-	-	-	-
Subtotal	40	49,162	-	53,478	553,562
Planning and Development					
Planning and Development	41	-	-	-	54,303
Commercial and Industrial	42	36,000	-	-	1,313
Residential Development	43	1,631	7,209	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	37,631	7,209	-	55,616
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	447,103	9,209	238,515	764,091

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Hawkesbury T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	871,851	2,297	628,125	93,600	-	-	1,411,728
Protection to Persons and Property								
Fire	2	405,618	-	65,760	6,019	-	22,700	500,097
Police	3	1,420,463	26,251	204,794	38,455	-	5,000	1,694,963
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	151,364	-	36,881	-	-	-	188,245
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,977,445	26,251	307,435	44,474	-	27,700	2,383,305
Transportation services								
Roadways	8	721,824	158,218	177,425	186,616	-	-	1,244,083
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	907	-	70,059	4,339	-	-	75,305
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	48,000	-	-	48,000
Subtotal	15	722,731	158,218	247,484	238,955	-	-	1,367,388
Environmental services								
Sanitary Sewer System	16	5,980	274,740	937,276	190,000	-	11,610	1,419,606
Storm Sewer System	17	-	19,434	-	-	-	-	19,434
Waterworks System	18	198,477	208,185	361,151	300,000	-	144,835	1,212,648
Garbage Collection	19	-	3,545	510,480	-	-	-	514,025
Garbage Disposal	20	-	-	210,167	-	-	-	210,167
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	204,457	505,904	2,019,074	490,000	-	156,445	3,375,880
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	-	-	-	-	17,664	-	17,664
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	17,664	-	17,664
Recreation and Cultural Services								
Parks and Recreation	37	511,396	73,702	563,436	89,817	56,683	-	1,295,034
Libraries	38	353,737	-	80,880	-	-	-	434,617
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	865,133	73,702	644,316	89,817	56,683	-	1,729,651
Planning and Development								
Planning and Development	41	280	-	53,277	-	-	-	53,557
Commercial and Industrial	42	150,054	100,454	91,551	10,623	-	-	352,682
Residential Development	43	-	-	7,173	-	-	-	7,173
Agriculture and Reforestation	44	-	-	14,501	-	-	-	14,501
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	150,334	100,454	166,502	10,623	-	-	427,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,791,951	866,826	4,012,936	967,469	74,347	-	10,713,529

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	126,631	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	152,591	
Reserves and Reserve Funds	3	75,741	
Subtotal	4	228,332	
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	1,498,163	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,498,163	
Grants and Loan Forgiveness			
Ontario	20	1,045,556	
Canada	21	-	
Other Municipalities	22	255,453	
Subtotal	23	1,301,009	
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	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	3,027,504	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,921,525	
Subtotal	36	2,921,525	
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	2,921,525	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	20,652	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	196,932	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	217,584	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	20,652	
* - 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

Hawkesbury T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	48,044	-	-	59,877
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	60,075
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,075
Transportation services					
Roadways	8	128,223	-	-	476,736
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,339
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	128,223	-	-	481,075
Environmental services					
Sanitary Sewer System	16	-	-	-	338,794
Storm Sewer System	17	7,278	-	-	58,807
Waterworks System	18	739,568	-	188,926	1,652,237
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,650	-	66,527	75,654
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	754,496	-	255,453	2,125,492
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	114,793	-	-	194,736
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	114,793	-	-	194,736
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	270
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	270
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,045,556	-	255,453	2,921,525

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Hawkesbury T

7
11

		1	\$
General Government	1	7,917	
Protection to Persons and Property			
Fire	2	-	
Police	3	173,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	173,000	
Transportation services			
Roadways	8	832,412	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	832,412	
Environmental services			
Sanitary Sewer System	16	1,666,047	
Storm Sewer System	17	48,589	
Waterworks System	18	2,248,230	
Garbage Collection	19	-	
Garbage Disposal	20	17,500	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,980,366	
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	256,080	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	256,080	
Planning and Development			
Planning and Development	41	598,000	
Commercial and Industrial	42	26,667	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	624,667	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	5,874,442	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hawkesbury T

8
12

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	34,584	
: To Canada and agencies	2	-	
: To other	3	5,839,858	
	4	5,874,442	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	5,874,442	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	5,874,442	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
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	733,422	
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	521,000	
Other (specify)	42	750,000	
--	43	-	
--	44	-	
	45	2,004,422	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hawkesbury T

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	328,571	993,200		
- share of integrated projects	49	-	108,706		
7. 1995 Debt Charges					
		principal	interest		
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	315,445	11,397		
- special are rates and special charges	51	2,038	581		
- benefitting landowners	52	23,357	69,230		
- user rates (consolidated entities)	53	171,476	273,302		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	512,316	354,510		
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 consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		413,950	582,322	-	-
1997		373,658	544,003	-	-
1998		412,167	511,021	-	-
1999		354,667	456,880	-	-
2000		371,000	424,211	-	-
2001 - 2005		1,556,000	1,630,018	-	-
2006 onwards		2,393,000	1,030,781	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,874,442	5,179,236	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	-
1997				73	-
1998				74	-
1999				75	-
2000				76	-
Total				77	-
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
13

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		1,215,242	15,647	1,230,889							
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		43,621	-	43,621							
Telephone and telegraph taxation	10		44,868	-	44,868							
Subtotal levied by mill rate -- general	11	-	1,303,731	15,647	1,319,378	1,230,889	44,868	-	43,621	-	1,319,378	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	1,303,731	15,647	1,319,378	1,230,889	44,868	-	43,621	-	1,319,378	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

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	-	996,746	33,885	-	1,030,631	1,004,375	11,032	15,224	-	1,030,631	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,604,858	8,165	-	1,613,023	1,538,912	29,589	44,522	-	1,613,023	-
--	41	-	379,764	-	3,232	376,532	367,798	4,740	3,994	-	376,532	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	687,379	25,026	-	712,405	694,710	7,190	10,505	-	712,405	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,417,922	7,199	-	1,425,121	1,366,308	19,284	39,529	-	1,425,121	-
--	71	-	294,568	-	2,517	292,051	285,858	3,089	3,104	-	292,051	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,381,237	68,526	-	5,449,763	5,257,961	74,924	116,878	-	5,449,763	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Hawkesbury T

10
15

		1	\$
Balance at the beginning of the year	1	2,087,664	
Revenues			
Contributions from revenue fund	2	814,878	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	5,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,750	
--	9	1,107	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	831,735	
Expenditures			
Transferred to capital fund	14	75,741	
Transferred to revenue fund	15	66,081	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	141,822	
Balance at the end of the year for:			
Reserves	23	2,601,869	
Reserve Funds	24	175,708	
Total	25	2,777,577	
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	103,250	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	202,440	
- roads	35	12,400	
- sanitary and storm sewers	36	424,200	
- parks and recreation	64	96,382	
- library	65	1,696	
- other cultural	66	-	
- water	38	1,069,216	
- transit	39	-	
- housing	40	217,038	
- industrial development	41	-	
- other and unspecified	42	62,746	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	29,875	
Recreational land (the Planning Act)	46	30,372	
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	12,000	
Waste Site	53	72,915	
Police Commission	54	11,000	
Municipal Election	55	15,000	
Business Improvement Area	56	-	
--	57		
Total	58	2,777,577	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	301,991	2,711
Accounts receivable			
Canada	2	68,736	
Ontario	3	624,877	
Region or county	4	10,717	
Other municipalities	5	401,428	
School Boards	6	40,321	portion of taxes
Waterworks	7	467,426	receivable for
Other (including unorganized areas)	8	254,689	business taxes
Taxes receivable			
Current year's levies	9	886,890	138,926
Previous year's levies	10	342,686	68,115
Prior year's levies	11	299,184	48,828
Penalties and interest	12	146,429	40,790
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	174,898	portion of line 20
Capital outlay to be recovered in future years	19	5,874,442	for tax sale / tax
			registration
Other long term assets	20	64,024	64,024
	21	9,958,738	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	363,134		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,018		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	658,535		
Other	32	57,049		
Other current liabilities	33	83,013		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,024,171		
- special area rates and special charges	35	10,116		
- benefitting landowners	36	591,925		
- user rates (consolidated entities)	37	2,248,230		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,777,577		
Accumulated net revenue (deficit)				
General revenue	42	153,931		
Special charges and special areas (specify)				
--	43	10,665		
--	44	45,096		
--	45	8,753		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	38,417		
Libraries	49	- 30,353		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 61,887		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 20,652		
Total	59	9,958,738		

STATISTICAL DATA

For the year ended December 31, 1995.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	24		
Fire	3	6		
Police	4	21		
Transit	5	-		
Public Works	6	15		
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	3,435,054	443,496	
Employee benefits	15	815,832	97,569	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	10,928,481		
Previous years' tax	17	488,771		
Penalties and interest	18	172,472		
Subtotal	19	11,589,724		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24			
- recoverable from upper tier and school boards		115,156		
- recoverable from general municipal revenues	25	88,998		
Transfers to tax sale and tax registration accounts	26	64,024		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	11,857,902		
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 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950310		
Due date of last installment (YYYYMMDD)	33	19950505		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19950704		
Due date of last installment (YYYYMMDD)	36	19951103		
		\$		
Supplementary taxes levied with1996 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1996	58	-	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
Total	63	-	-	-

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	75,280		75,280	
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	4,218	904,693	298,957
	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	4,218	742,606	327,901
	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 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
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	10,496,000	10,350,000	10,350,000	10,350,000
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
		\$
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 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
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	-
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	-

[illegible]

[illegible]