

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

		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	2,514,918	314,051	1,324,837	876,030
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	2,514,918	314,051	1,324,837	876,030
PAYMENTS IN LIEU OF TAXATION					
Canada	7	936	175	-	761
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	724	94	-	630
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,437	5,853	-	13,584
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	355,114			355,114
.....	61	-			-
Subtotal	69	355,114			355,114
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	39,307			39,307
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	5,214			5,214
Fees and service charges	32	245,013			245,013
Subtotal	33	289,534			289,534
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,528	-	-	29,528
Fines	37	125			125
Penalties and interest on taxes	38	62,821			62,821
Investment income - from own funds	39	-			-
- other	40	5,974			5,974
Sales of publications, equipment, etc	42	418			418
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,305			7,305
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	106,171	-	-	106,171
TOTAL REVENUE	51	3,285,174	319,904	1,324,837	1,640,433

For the year ended December 31, 1996.

East Hawkesbury Tp

[illegible]

For the year ended December 31, 1996.

East Hawkesbury Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,337,292	74,969	37,415	89.587000	105.397000	119,804	7,902	3,943	- 3,226	397	204	129,024
General	0	7,074,700	173,063	69,385	83.160000	97.840000	588,332	16,932	6,789	8,507	421	539	621,520
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,905	-	-	-	-	10,905
Total Taxation	0	-	-	-	-	-	708,136	35,739	10,732	5,281	818	743	761,449
Total all school board taxation	0						1,224,331	67,874	23,695	8,590	- 392	739	1,324,837

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

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	7,612	-	-	7,030
Protection to Persons and Property					
Fire	2	-	-	-	7,388
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,217	-	-	377
Emergency measures	6	-	-	-	-
Subtotal	7	5,217	-	-	7,765
Transportation services					
Roadways	8	-	-	5,214	1,285
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	5,214	1,285
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	1,586	-	-	-
Subtotal	23	1,586	-	-	-
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	-	-	-	580
Libraries	38	7,452	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,452	-	-	580
Planning and Development					
Planning and Development	41	-	-	-	4,704
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,073
Agriculture and Reforestation	44	17,440	-	-	22,365
Tile Drainage and Shoreline Assistance	45	-	-	-	200,211
--	46	-	-	-	-
Subtotal	47	17,440	-	-	228,353
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,307	-	5,214	245,013

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		East Hawkesbury Tp						
For the year ended December 31, 1996.								
		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	145,537	9,428	84,758	21,275	-	-	260,998
Protection to Persons and Property								
Fire	2	15,405	12,684	35,197	10,299	100	-	73,685
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	31,058	-	22,164	-	-	-	53,222
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,463	12,684	57,361	10,299	100	-	126,907
Transportation services								
Roadways	8	179,356	3,820	279,741	244,091	-	-	707,008
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,871	12,529	489	-	-	15,889
Air Transportation	13	-	-	103	-	-	-	103
--	14	-	-	-	-	-	-	-
Subtotal	15	179,356	6,691	292,373	244,580	-	-	723,000
Environmental services								
Sanitary Sewer System	16	-	-	31,836	3,713	-	-	35,549
Storm Sewer System	17	-	-	-	19,524	-	-	19,524
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	145,390	7,113	-	-	152,503
Garbage Disposal	20	-	-	1,237	19	7,599	-	8,855
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	178,463	30,369	7,599	-	216,431
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	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	3,033	22,516	2,227	-	-	27,776
Libraries	38	-	-	-	-	12,292	-	12,292
Other Cultural	39	-	-	-	-	1,900	-	1,900
Subtotal	40	-	3,033	22,516	2,227	14,192	-	41,968
Planning and Development								
Planning and Development	41	-	-	5,488	-	-	-	5,488
Commercial and Industrial	42	-	-	50	-	-	-	50
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	49,897	-	-	-	49,897
Tile Drainage and Shoreline Assistance	45	-	198,311	-	-	-	-	198,311
--	46	-	-	-	-	-	-	-
Subtotal	47	-	198,311	55,435	-	-	-	253,746
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	371,356	230,147	690,906	308,750	21,941	-	1,623,100

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
East Hawkesbury Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,414
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	297,924
Reserves and Reserve Funds	3	11,125
Subtotal	4	309,049
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	203,000
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	203,000
Grants and Loan Forgiveness		
Ontario	20	39,400
Canada	21	-
Other Municipalities	22	667
Subtotal	23	40,067
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	85
--	31	-
Subtotal	32	85
Total Sources of Financing	33	552,201
Applications		
Own Expenditures		
Short Term Interest Costs	34	64
Other	35	354,730
Subtotal	36	354,794
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	203,000
Subtotal	40	203,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	557,794
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,007
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	7,007
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	7,007
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,965
Protection to Persons and Property					
Fire	2	-	-	-	10,299
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,299
Transportation services					
Roadways	8	39,400	-	-	294,616
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	489
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	39,400	-	-	295,105
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	667	20,191
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	667	20,191
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	-	-	-	2,227
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,227
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,007
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,007
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	39,400	-	667	354,794

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

7
11

			1	
			\$	
General Government		1	80,750	
Protection to Persons and Property				
Fire		2	34,154	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	34,154	
Transportation services				
Roadways		8	910	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	478	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,388	
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	7,586	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	7,586	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	854,701	
--		46	-	
	Subtotal	47	854,701	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	978,579	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

8
12

		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	854,701	
: To Canada and agencies	2	-	
: To other	3	123,878	
Subtotal	4	978,579	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	978,579	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	854,701	
Long term bank loans	18	123,878	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	57,199	
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	-	
Total	45	57,199	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

East Hawkesbury Tp

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. 1996 Debt Charges								
					principal	interest		
					1	2		
					\$	\$		
Recovered from the consolidated revenue fund								
- general tax rates				50	23,637	8,199		
- special are rates and special charges				51	-	-		
- benefitting landowners				52	135,184	63,127		
- user rates (consolidated entities)				53	-	-		
Recovered from reserve funds				54	-	-		
Recovered from unconsolidated entities								
- hydro				55	-	-		
- gas and telephone				57	-	-		
--				56	-	-		
--				58	-	-		
--				59	-	-		
Total				78	158,821	71,326		
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	principal	interest	
		1	2	3	4	5	6	
		\$	\$	\$	\$	\$	\$	
1997		146,168	77,453	-	-	-	-	
1998		141,850	65,785	-	-	-	-	
1999		128,943	54,401	-	-	-	-	
2000		114,797	44,164	-	-	-	-	
2001		97,857	34,991	-	-	-	-	
2002 - 2006		310,714	75,659	-	-	-	-	
2007 onwards		38,250	12,154	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	978,579	364,607	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1997							72	-
1998							73	11,930
1999							74	23,731
2000							75	37,885
2001							76	52,598
Total							77	126,144
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
							principal	interest
							1	2
							\$	\$
Repayment of Provincial Special Assistance							92	-
Other long term debt refinanced							93	-

1996 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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		300,599	2,153	302,752							
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		5,853	-	5,853							
Telephone and telegraph taxation	10		11,299	-	11,299							
Subtotal levied by mill rate -- general	11	-	317,751	2,153	319,904	302,752	11,299	-	5,853	-	319,904	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	317,751	2,153	319,904	302,752	11,299	-	5,853	-	319,904	-

1996 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	300,599	2,153	302,752	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,315,900	8,937	1,324,837	1,307,762	17,075	-	-	1,324,837	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

East Hawkesbury Tp

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	160,190
Revenues		
Contributions from revenue fund	2	10,826
Contributions from capital fund	3	-
Development Charges Act	67	14,400
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,600
Investment income - from own funds	5	145
- other	6	153
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	29,124
Expenditures		
Transferred to capital fund	14	11,125
Transferred to revenue fund	15	7,305
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	18,430
Balance at the end of the year for:		
Reserves	23	160,168
Reserve Funds	24	10,716
Total	25	170,884
Analysed as follows:		
Working funds	26	125,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- 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	21,860
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	10,334
Development Charges Act	68	4,380
Lot levies and subdivider contributions	44	-
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	7,113
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	170,884

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,227	155
Accounts receivable			
Canada	2	13,175	
Ontario	3	19,921	
Region or county	4	-	
Other municipalities	5	4,827	
School Boards	6	3,746	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	39,483	business taxes
Taxes receivable			
Current year's levies	9	211,661	956
Previous year's levies	10	79,598	36
Prior year's levies	11	66,984	32
Penalties and interest	12	50,019	131
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,556	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	978,579	
Other long term assets	20	-	-
Total	21	1,489,776	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

11
16

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	186,015		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,764		
Ontario	27	576		
Region or county	28	1,142		
Other municipalities	29	-		
School Boards	30	8,716		
Trade accounts payable	31	60,961		
Other	32	2,929		
Other current liabilities	33	16,148		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	123,878		
- special area rates and special charges	35	-		
- benefitting landowners	36	854,701		
- 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	170,884		
Accumulated net revenue (deficit)				
General revenue	42	63,213		
Special charges and special areas (specify)				
--	43	-		
--	44	519		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 663		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 7,007		
Total	59	1,489,776		

		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	274,060		76,128	
Employee benefits	15	32,584		5,672	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	2,492,583			
Previous years' tax	17	222,709			
Penalties and interest	18	62,942			
Subtotal	19	2,778,234			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	5,443			
- recoverable from general municipal revenues	25	2,207			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	2,785,884			
Amounts added to the tax roll for collection purposes only	30	196,694			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19960331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19960831	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1997 due date	37	129	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	520,600	115,100	-	300,000
in 1998	59	497,700	-	-	-
in 1999	60	511,500	-	-	300,000
in 2000	61	496,300	-	-	-
in 2001	62	488,600	-	-	300,000
Total	63	2,514,700	115,100	-	900,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	17,904	17,904		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
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 municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995		67	318,100	-	318,100	
Approved in 1996		68	-	-	-	
Financed in 1996		69	203,000	-	203,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	115,100	-	115,100	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,591,000	1,559,000	1,528,000	1,497,000	1,467,000
13. Municipal procurement this year						
				1	2	
				\$		
Total construction contracts awarded				85	-	
Construction contracts awarded at \$100,000 or greater				86	-	