MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hawkesbury T

1

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	12,203,332	1,297,573	5,463,446	5,442,313
Direct water billings on ratepayers own municipality	2	1,250,089	-		1,250,089
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	1,111,191	-		1,111,191
other municipalities Subtota	5	14,564,612	1,297,573	5,463,446	7 902 502
PAYMENTS IN LIEU OF TAXATION	l 6	14,564,612	1,297,373	5,405,440	7,803,593
Canada	7	_	_ [_	
Canada Enterprises	8	38,991	4,059		34,932
Ontario	` -	30,771	1,037		31,732
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	267,966	30,248	116,091	121,627
Ontario Hydro	13	3,331	350	-	2,981
Liquor Control Board of Ontario	14	4,241	446	-	3,795
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	31,478	3,963	-	27,515
Subtota	l 18	369,203	43,685	116,091	209,427
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	643,273			643,273
	61	-		_	-
Subtota	l 69	643,273			643,273
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	267,248			267,248
Canada specific grants	30	1,278		_	1,278
Other municipalities - grants and fees	31	72,076		-	72,076
Fees and service charges	32	791,741		_	791,741
Subtota OTHER REVENUES	1 33	1,132,343			1,132,343
Trailer revenue and licences	34	_		1	
Licences and permits	35	201,255			201,255
Fines	37	42,863			42,863
Penalties and interest on taxes	38	164,524			164,524
Investment income - from own funds	39	-			-
- other	40	31,230		-	31,230
Sales of publications, equipment, etc	42	13,658			13,658
Contributions from capital fund	43	-		ŀ	-
Contributions from reserves and reserve funds	44	75,972		ļ	75,972
Contributions from non-consolidated entities	45	-		ļ	-
	46	-		ļ.	-
	47	-		Ţ	-
	48	125,609		Ţ	125,609
Subtota	l 50	655,111	-	-	655,111
TOTAL REVENUE	51	17,364,542	1,341,258	5,579,537	10,443,747

$\Lambda N \Lambda$	LYSIS	OF :	TAY/	AOITA
AIIA	டாவக	OI.		

For the year ended December 31, 1996.

Hawkesbury T

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes														
General	0	31,859,937	16,961,265	7,738,805	80.54000	94.75000	2,566,000	1,607,080	733,252	- 83,385	159,734	79,321	5,062,002	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,566,000	1,607,080	733,252	- 83,385	159,734	79,321	5,062,002	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	155,967	-	-	-	-	155,967	
Local Improvements	0	-	-	-	-	-	77,890	-	-	-	-	-	77,890	
Business Improvement Area	0	-	-	-	-	-	-	-	133,344	-	-	13,110	146,454	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	77,890	155,967	133,344	-	-	13,110	380,311	
Total Taxation	0	-	-	-	-	-	2,643,890	1,763,047	866,596	- 83,385	159,734	92,431	5,442,313	
	†													

Municipality

ANALYSIS OF TAXATION	
----------------------	--

For the year ended December 31, 1996.

Hawkesbury T 2LT - OP

For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	31,859,937	16,961,265	7,738,805	20.03000	23.56000	638,155	399,607	182,326	- 20,738	39,719	19,723	1,258,792
Subtotal Levied By Mill Rate	0	-	-	-	-	-	638,155	399,607	182,326	- 20,738	39,719	19,723	1,258,792
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,781	-	-	-	-	38,781
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	38,781	-	-	-	-	38,781
Total Taxation	0	-	-	-	-	-	638,155	438,388	182,326	- 20,738	39,719	19,723	1,297,573

Municipality

ANALYSIS OF TAXATION

2LT - OP Hawkesbury T

For the year ended December 31, 1996.													
•		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	7,481,811	6,288,525	2,925,595	53.160000	62.540000	397,733	393,284	182,967	- 48,250	60,566	33,041	1,019,341
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,576	-	-	-	-	9,576
Total Taxation	0	-	•	-	•	-	397,733	402,860	182,967	- 48,250	60,566	33,041	1,028,917
Elementary separate		24 224 027	9 202 409	2 725 720	44.050000	F4 820000	020 804	420.250	402 (22	7 724	2/ 52/ [47 204	4 (24 429
General .	0	21,334,936 3,043,190	8,303,108 2,369,632	3,735,730 1,077,480	44.050000 50.410000	51.830000 59.300000	939,804 153,407	430,350 140,519	193,623 63,895	7,734	36,536 621	16,381 - 381	1,624,428 343,152
General	0	3,043,190	2,369,632	1,077,460	50.410000	59.300000	155,407	28,436	63,695	- 14,909	621	- 301	28,436
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	1,093,211	599,305	257,518	- 7,175	37,157	16,000	1,996,016
Total Taxation		-		-	-	-	1,093,211	377,303	237,318	- 7,175	37,137	16,000	1,990,010
Secondary public													
General General	0	7,481,811	6,288,525	2,925,595	36.680000	43.150000	274,433	271,350	126,240	- 33,294	41,789	22,766	703,284
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,608	-	-	-	-	6,608
Total Taxation	0	-	-	-	-	-	274,433	277,958	126,240	- 33,294	41,789	22,766	709,892
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

. . .

Hawkesbury T

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General General	0	21,334,936	8,303,108	3,735,730	39.110000	46.020000	834,410	382,109	171,918	6,867	32,413	14,572	1,442,289
General	0	3,043,190		1,077,480	39.180000	46.090000	119,232	109,216	49,661	- 11,588	483	- 295	266,709
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,623	-	-	-	-	19,623
Total Taxation	0	•	-	-	-	-	953,642	510,948	221,579	- 4,721	32,896	14,277	1,728,621
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total all school board taxation	0					_	2,719,019	1,791,071	788,304	- 93,440	172,408	86,084	5,463,446

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges						
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hawkesbury T

For the year ended December 31, 1996.		_				
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	77,760
Protection to Persons and Property		_	17.000		27.225	
Fire Police		2 3	15,000 109,100	-	25,225	5,453
Conservation Authority		4	109,100	-	-	-
Protective inspection and control		5	-	-	-	19,180
Emergency measures		6	-	-	-	-
	Subtotal	7	124,100	-	25,225	24,633
Transportation services					ı	
Roadways Winter Control		8 9	49,457	-	-	27,311
Transit		10	-	-	-	· .
Parking		11	-	•	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	o terral	14	- 40.457	-	-	- 27 244
Environmental services	Subtotal	15	49,457	-	-	27,311
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20		-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	·	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36		-	-	-
	Jul	-				
Recreation and Cultural Services Parks and Recreation			40.225	1 000	4 020	/// 077
Libraries		37 38	10,225 23,066	1,000	1,030 45,821	616,877 14,518
Other Cultural		38	- 23,066	-	45,821	14,518
	Subtotal	40	33,291	1,000	46,851	631,395
Planning and Development						
Planning and Development Commercial and Industrial		41 42	60,400	-	-	24,780 457
Residential Development		42	60,400	278	-	5,405
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	•		-	<u> </u>
	Subtotal	47	60,400	278	-	30,642
Electricity Gas		48 49		-	-	-
Telephone		50		-	-	<u> </u>
receptions	Total	51	267,248	1,278	72,076	791,741
		<u> </u>				

ANALYSIS OF REVENUE FUND	Hawkesbury T
EXPENDITURES	,
or 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		1 918,993	2,298	566,106	58,021	-	- 267,046	1,278,372
Protection to Persons and Property								
Fire		2 432,744	-	83,000	-	-	27,700	543,444
Police		3 1,500,172	25,606	300,988	8,000	-	-	1,834,766
Conservation Authority		4 -	-	- 40.440	-	-	-	- 454 220
Protective inspection and control Emergency measures		5 135,782 6 -	-	18,448	-	-	-	154,230
Linei gency measures	Subtotal	7 2,068,698	25,606	402,436	8,000	-	27,700	2,532,440
Transportation services Roadways		8 485,315	160,259	285,806	75,000	_	_	1,006,380
Winter Control		9 -	-	-	-	-	-	-
Transit	1	10 -	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1	- 12	-	66,372	-	-	-	66,372
Air Transportation	1	-	-	-	-	-	-	-
	1	- 14	-	-	10,000	-	-	10,000
	Subtotal 1	15 485,315	160,259	352,178	85,000	-	-	1,082,752
Environmental services Sanitary Sewer System		16 -	293,811	940,997	170,000	_	11,610	1,416,418
Storm Sewer System		17 -	10,266	940,997	170,000	-	-	10,266
Waterworks System		18 218,675	328,401	341,700	101,000	-	227,736	1,217,512
Garbage Collection		19 -	1,497	543,360	-	-	-	544,857
Garbage Disposal	1	20 -	-	44,331	-	-	-	44,331
Pollution Control	2	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	218,675	633,975	1,870,388	271,000	-	239,346	3,233,384
Health Services Public Health Services								
		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		26 -	-	-	-	-	-	<u> </u>
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	_
	;	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social and Family Services								
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons			-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	8,674	-	9 474
Day Nurseries		35 -	-	-	-		-	8,674
	Subtotal 3		-	-	-	8,674	-	8,674
Recreation and Cultural Services Parks and Recreation	,	566,322	74,782	487,251	42,000	55,913	-	1,226,268
Libraries		38 251,005	-	81,899	34,459	-	-	367,363
Other Cultural		39 -	-	-	-	-	-	-
	Subtotal 4	817,327	74,782	569,150	76,459	55,913	-	1,593,631
Planning and Development								
Planning and Development		111,966	-	57,080	-	-	-	169,046
Commercial and Industrial		134,529	99,351	148,177 770	18,500	-	-	400,557 770
Residential Development Agriculture and Reforestation		- - -	-	15,970	-	-	-	15,970
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	13,970
		46 -	-	-	-	-	-	-
		47 246,495	99,351	221,997	18,500	-	-	586,343
Electricity		48 -	-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	4,755,503	996,271	3,982,255	516,980	64,587	-	10,315,596

Municipality

ANALYSIS OF CAPITAL OPERATION

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

To be Recovered From:

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Hawkesbury T

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 20,652 Source of Financing Contributions from Own Funds Revenue Fund 30,959 1,831,545 Reserves and Reserve Funds Subtotal 1,862,504 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 3,400,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 3,400,000 Grants and Loan Forgiveness Ontario 20 5,858,868 21 Other Municipalities 22 1,847,354 Subtotal 23 7,706,222 Other Financing Prepaid Special Charges 24 5,061 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 5,061 Total Sources of Financing 33 12,973,787 Applications Own Expenditures Short Term Interest Costs 34 Other 35 11,726,567 Subtotal 11,726,567 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

40

41

42

43

45

46

47

48

19

11,726,567

1,226,568

1,848,507

621,939

1,226,568

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hawkesbury T	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						000.00
Fire		2	-	-	-	203,027
Police Conservation Authority		3 4	-		-	28,963
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	231,990
Transportation services			020 440			
Roadways Winter Control		8 9	830,118	-	-	1,091,563
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	830,118	-	-	1,091,563
Environmental services Sanitary Sewer System		16	31,247	_	_	583,238
Storm Sewer System		17	-	-	-	2,606
Waterworks System		18	2,766,083	-	1,802,320	7,487,757
Garbage Collection		19	11,803	-	45,034	56,837
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	2,809,133	-	1,847,354	8,130,438
Public Health Inspection and Control		24 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			_	30,000
Libraries		38	-	-	-	22,959
Other Cultural		39	-	-	-	-
	Subtotal		-	-	-	52,959
Planning and Development						
Planning and Development		41	2,219,617	-	-	2,219,617
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,219,617	-	-	2,219,617
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,858,868	-	1,847,354	11,726,567

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hawkesbury T

For the year ended December 31, 1996.

		1 \$
General Government	1	6,727
Protection to Persons and Property		
Fire	2	
Police	3	167,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	Subtotal 7	167,000
Transportation services	Subtotui 7	107,000
Roadways	8	1,305,171
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
Fundamental condes	Subtotal 15	1,305,171
Environmental services Sanitary Sewer System	16	1,642,701
Storm Sewer System	17	
Waterworks System	18	·
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	22	-
	Subtotal 23	6,588,236
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	24	
	31	-
Assistance to Aged Persons Assitance to Children	32 33	
Day Nurseries	33	
	35	
	Subtotal 36	
Recreation and Cultural Services	Subtotul 30	
Parks and Recreation	37	204,358
Libraries	38	
Other Cultural	39	-
	Subtotal 40	204,358
Planning and Development		
Planning and Development	41	569,000
Commercial and Industrial	42	20,000
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	8,860,492

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1996.

1			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	_
: To Canada and agencies		2	-
: To other		3	8,860,492
	Subtotal	4	8,860,492
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´ -	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	9 960 402
Amount reported in line 15 analyzed as follows:	Total	13	8,860,492
Sinking fund debentures		16	8,860,492
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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
par lade of this amount in			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	-
		29 30	-
Own funds		—	
Own funds Ontario Clean Water Agency - sewer		30	-
Own funds Ontario Clean Water Agency - sewer - water		30	-
Own funds Ontario Clean Water Agency - sewer - water		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end		30 31	\$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 31 32	\$ -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		30 31	\$
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		30 31 32	\$ -
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		30 31 32 33	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 33 34 35	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		30 31 32 33 34 35	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		30 31 32 33 34 35 36 37	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		30 31 32 33 34 35	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		32 32 33 34 35 36 37 38	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		33 34 35 36 37 38 39	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33 32 33 34 35 36 37 38 39 40	\$ \$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		33 32 33 34 35 36 37 38 39 40 41	\$ 662,393
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 32 33 34 35 36 37 38 39 40 41 42	\$ 662,393 541,781 802,500
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		33 32 33 34 35 36 37 38 39 40 41	\$ \$ 662,393

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 150,451	974,821	93,799
- share of integrated projects				49	-		-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	258,726	274,344
- special are rates and special charges					51	2,038	465
- benefitting landowners					52	36,100	96,197
- user rates (consolidated entities)					53	117,085	211,316
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					<u>.</u>		
					55	-	-
- gas and telephone					57 54	-	-
^{**}					56 58	-	-
					59		-
				Total	78	413,949	582,322
				Total	78	413,747	302,322
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							
		recoverabl		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4007	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997	- [consolidated principal 1 \$ 473,658	revenue fund interest 2 \$ 778,008	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998	- [consolidated principal 1 \$ 473,658 512,168	revenue fund interest 2 \$ 778,008 741,425	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1998 1999	- [-	consolidated principal 1 \$ 473,658 512,168 464,666	2 \$ 778,008 741,425 682,935	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000	- - - - -	consolidated principal 1 \$ 473,658 512,168 464,666 481,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001	-	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - - -	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	- · · L	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 473,658 512,168 464,666 481,000 373,000 2,387,000 4,169,000	revenue fund interest 2 \$ 778,008 741,425 682,935 644,821 595,690 2,431,296 1,799,572 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Hawkesbury T
	nawkesbury i

9LT

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		1,220,088	38,704	1,258,792		I					
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		43,685	-	43,685							
Telephone and telegraph taxation 10		38,781	-	38,781							
Subtotal levied by mill rate general 11	-	1,302,554	38,704	1,341,258	1,258,792	38,781	-	43,685	-	1,341,258	-
Special purpose requisitions Water 12		-									
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,302,554	38,704	1,341,258	1,258,792	38,781	-	43,685	-	1,341,258	-

Municipality	
	Hawkesbury T

9LT

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,003,931	45,357	-	1,049,288	1,019,341	9,576	20,371	-	1,049,288	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,627,489	60,651	-	1,688,140	1,624,428	24,717	38,995	-	1,688,140	-
	41	-	366,068	- 14,669	-	351,399	343,152	3,719	4,528		351,399	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	692,687	31,261	-	723,948	703,284	6,608	14,056	-	723,948	-
	1	-	1,220,088	38,704	1,258,792	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,440,115	53,852	-	1,493,967	1,442,289	17,056	34,622	-	1,493,967	-
	71	-	284,195	- 11,400	-	272,795	266,709	2,567	3,519	-	272,795	-
	2	-	-	-	-	-	-	-	-		-	-
	Total school boards 36	-	5,414,485	165,052	-	5,579,537	5,399,203	64,243	116,091	-	5,579,537	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hawkesbury T

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 2,777,577 Contributions from revenue fund 486,021 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 7,657 11,000 10 2,970 11 12 Total revenue 507,648 13 Expenditures Transferred to capital fund 1,831,545 14 75,972 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 1,907,517 Balance at the end of the year for: Reserves 23 1,168,874 Reserve Funds 24 208,834 25 1,377,708 Total Analysed as follows: Working funds 26 387,047 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 11,353 Replacement of equipment Sick leave 31 4,000 Insurance 32 10,000 11,170 Workers' compensation 33 Capital expenditure - general administration 157,469 - roads 35 12,400 - sanitary and storm sewers 36 47,000 - parks and recreation 64 134,200 - library 65 22,707 - other cultural 66 - water 38 82,768 - transit 39 40 111,709 - industrial development 41 172,746 - other and unspecified 42 Development Charges Act 68 31,168 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 17,860 72,915 Waste Site 53 11,000 Police Commission 54 55 30,000 Municipal Election 18,500 **Business Improvement Area** 56 57 58 1,377,708 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hawkesbury T

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		ŀ	in chartered banks
Cash	1	299,429	2,89
Accounts receivable		,	•
Canada	2	286,785	
Ontario	3	1,196,813	
Region or county	4	13,768	
Other municipalities	5	1,521,596	
School Boards	6	29,293	portion of taxes
Waterworks	7	559,167	receivable for
Other (including unorganized areas)	8	177,291	business taxes
Taxes receivable		·	
Current year's levies	9	884,386	95,80
Previous year's levies	10	245,252	30,23
Prior year's levies	11	239,928	39,00
Penalties and interest	12	136,846	23,51
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	253,816	portion of line 20
Capital outlay to be recovered in future years	19	8,860,492	registration
Other long term assets	20	-	-
Tota	l 21	14,704,862	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hawkesbury T	

For the year ended December 31, 1996.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Hom chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	2,031,074	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	1,576	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	750,803	
Other		32	95,216	
Other current liabilities		33	68,652	
Other current habitities		33	00,032	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	3,401,500	
- special area rates and special charges		35	7,985	
- benefitting landowners		36	565,288	
- user rates (consolidated entities)		37	4,885,719	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,377,708	
Accumulated net revenue (deficit)				
General revenue		42	279,527	
Special charges and special areas (specify)				
		43	14,521	
		44	12,161	
		45	53,963	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	70,994	
Libraries		49	7,417	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	145,810	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,226,568	
	Total	59	14,704,862	

Municipality

Hawkesbury T

STATISTICAL DATA

For the year ended December 31, 1996.

1. Number of continuous full time employees as at December 31						1
Number of continuous full time employees as at December 31 Administration					4	2
Non-line Department Support Staff					2	24
Fire					3	6
Police					4	22
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	5
Planning					12	-
				Total	13	80
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		400,467
Employee benefits				15	739,808	32,425
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	11,017,429
Previous years' tax					17	1,043,580
Penalties and interest					18	174,107
				Subtotal	19	12,235,116
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					•	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	158,616
- recoverable from general municipal revenues					25	142,901
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)		Total re	ductions		29	12,536,633
		Total Te	auctions		27	12,330,033
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960308
Due date of last installment (YYYYMMDD)					33	19960503
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	3 19960703
Due date of last installment (YYYYMMDD)					36	19960906
Suc date of tase installinent (111 install)						\$
Supplementary taxes levied with 1997 due date					37	-
					•	
5. Projected capital expenditures and long term financing requirements as at December 31						
Thiancing requirements as at December 31				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross enditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ехре	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001	Total	62	-	-	-	<u>-</u>

Municipality

Hawkesbury T

For the year ended December 31, 1996.

				F	balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	51,499	51,499
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever bittings as at becember 51			number of residential units	1996 billings residential units	all other properties	computer use only
		H	1	2	3	4
Water		L		\$	\$	
In this municipality	:	39	4,242	927,391	322,698	
In other municipalities (specify municipality)		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
-	•	64	-	-	-	-
			number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	4,242	759,069	352,122	
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				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Our staller of the		<u>.</u>	\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve funds as at December 31					84[-
10. Joint boards consolidated by this municipality						
To, some source consolidated by this maintipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal contributions	computer
		_	expenditure 1	municipality 2	3	use only
			\$	\$	%	·
name of joint boards						
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
	!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
		г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995	•	67	-	293,883	1,303,638	1,597,521
Approved in 1996		68	-	-	3,400,000	3,400,000
Financed in 1996		69 70	-	-	3,400,000	3,400,000
No long term financing necessary Approved but not financed as at December 31, 1996		71	-	293,883	1,303,638	1,597,521
Applications submitted but not approved as at December 31, 1996		72	-	-	-	-
					<u> </u>	
12. Forecast of total revenue fund expenditures			200:	2000	2000	200
	2000		2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 10,663,64	45	10,600,000	10,600,000	10,600,000	-
42 Huntiday areas and the same						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-