

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

ANALYSIS OF REVENUE FUND REVENUES

		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	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	5	-	-		-
Subtotal	6	14,564,612	1,297,573	5,463,446	7,803,593
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	38,991	4,059	-	34,932
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	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
Subtotal	18	369,203	43,685	116,091	209,427
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	643,273			643,273
.....	61	-			-
Subtotal	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
Subtotal	33	1,132,343			1,132,343
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	-			-
Contributions from reserves and reserve funds	44	75,972			75,972
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	125,609	125,609		
Subtotal	50	655,111	-	-	655,111
TOTAL REVENUE	51	17,364,542	1,341,258	5,579,537	10,443,747

Hawkesbury T

For the year ended December 31, 1996.

Hawkesbury T

I. Own purposes

For the year ended December 31, 1996.

Hawkesbury T

II. Upper tier purposes

For the year ended December 31, 1996.

Hawkesbury T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	21,334,936	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	2,369,632	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	77,760
Protection to Persons and Property					
Fire	2	15,000	-	25,225	-
Police	3	109,100	-	-	5,453
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,180
Emergency measures	6	-	-	-	-
Subtotal	7	124,100	-	25,225	24,633
Transportation services					
Roadways	8	49,457	-	-	27,311
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,457	-	-	27,311
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,225	1,000	1,030	616,877
Libraries	38	23,066	-	45,821	14,518
Other Cultural	39	-	-	-	-
Subtotal	40	33,291	1,000	46,851	631,395
Planning and Development					
Planning and Development	41	-	-	-	24,780
Commercial and Industrial	42	60,400	-	-	457
Residential Development	43	-	278	-	5,405
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	60,400	278	-	30,642
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	267,248	1,278	72,076	791,741

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	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	-	-	-	-	-	-	-
Protective inspection and control	5	135,782	-	18,448	-	-	-	154,230
Emergency measures	6	-	-	-	-	-	-	-
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	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	66,372	-	-	-	66,372
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	10,000	-	-	10,000
Subtotal	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	-	-	-	-	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	20	-	-	44,331	-	-	-	44,331
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	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	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	-	-	-	-	8,674	-	8,674
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	8,674	-	8,674
Recreation and Cultural Services								
Parks and Recreation	37	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	40	817,327	74,782	569,150	76,459	55,913	-	1,593,631
Planning and Development								
Planning and Development	41	111,966	-	57,080	-	-	-	169,046
Commercial and Industrial	42	134,529	99,351	148,177	18,500	-	-	400,557
Residential Development	43	-	-	770	-	-	-	770
Agriculture and Reforestation	44	-	-	15,970	-	-	-	15,970
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	246,495	99,351	221,997	18,500	-	-	586,343
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,755,503	996,271	3,982,255	516,980	64,587	-	10,315,596

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
Hawkesbury T		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	20,652
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	30,959
Reserves and Reserve Funds	3	1,831,545
Subtotal	4	1,862,504
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	-
Serial Debentures	13	3,400,000
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
Canada	21	-
Other Municipalities	22	1,847,354
Subtotal	23	7,706,222
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	5,061
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	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	36	11,726,567
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	11,726,567
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,226,568
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 1,848,507
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	621,939
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,226,568
* - 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

Hawkesbury T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	203,027
Police	3	-	-	-	28,963
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	231,990
Transportation services					
Roadways	8	830,118	-	-	1,091,563
Winter Control	9	-	-	-	-
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	-	-	-	-
Subtotal	23	2,809,133	-	1,847,354	8,130,438
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	-	-	-	30,000
Libraries	38	-	-	-	22,959
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	52,959
Planning and Development					
Planning and Development	41	2,219,617	-	-	2,219,617
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Hawkesbury T

7
11

		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	6	-	
Subtotal	7	167,000	
Transportation services			
Roadways	8	1,305,171	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,305,171	
Environmental services			
Sanitary Sewer System	16	1,642,701	
Storm Sewer System	17	42,816	
Waterworks System	18	4,885,719	
Garbage Collection	19	-	
Garbage Disposal	20	17,000	
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	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
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	589,000	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	8,860,492	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hawkesbury T

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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	-	
: 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	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	8,860,492	
Amount reported in line 15 analyzed as follows:			
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	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	662,393	
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	541,781	
Other (specify)	42	802,500	
--	43	-	
--	44	-	
Total	45	2,006,674	

1996 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
13

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							
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	-	-	-	-	-	-	-	-	-	-	-
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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
13

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	-	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	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hawkesbury T

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	2,777,577	
Revenues			
Contributions from revenue fund	2	486,021	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,657	
--	9	11,000	
--	10	2,970	
--	11	-	
--	12	-	
Total revenue	13	507,648	
Expenditures			
Transferred to capital fund	14	1,831,545	
Transferred to revenue fund	15	75,972	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,907,517	
Balance at the end of the year for:			
Reserves	23	1,168,874	
Reserve Funds	24	208,834	
Total	25	1,377,708	
Analysed as follows:			
Working funds	26	387,047	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,353	
Sick leave	31	4,000	
Insurance	32	10,000	
Workers' compensation	33	11,170	
Capital expenditure - general administration	34	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	-	
- housing	40	111,709	
- industrial development	41	-	
- other and unspecified	42	172,746	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	31,168	
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	17,860	
Waste Site	53	72,915	
Police Commission	54	11,000	
Municipal Election	55	30,000	
Business Improvement Area	56	18,500	
--	57		
Total	58	1,377,708	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	299,429	2,891
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	95,807
Previous year's levies	10	245,252	30,232
Prior year's levies	11	239,928	39,003
Penalties and interest	12	136,846	23,517
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,860,492	
Other long term assets	20	-	-
Total	21	14,704,862	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
Net 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	-		
Recoverable 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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,226,568		
Total	59	14,704,862		

STATISTICAL DATA

For the year ended December 31, 1996.

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	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

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		51,499	
51,499				51,499	
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	
		\$		\$	
Water		3		4	
In this municipality		39		4,242	
In other municipalities (specify municipality)		927,391		322,698	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		4,242	
In other municipalities (specify municipality)		759,069		352,122	
--		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 municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
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		-	
Approved in 1996		68		293,883	
Financed in 1996		69		1,303,638	
No long term financing necessary		70		3,400,000	
Approved but not financed as at December 31, 1996		71		3,400,000	
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	
		\$		\$	
73		10,663,645		10,600,000	
		10,600,000		10,600,000	
		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	
		-		-	