MUNICIPAL CODE: 2006

MUNICIPALITY OF: West Hawkesbury Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

West Hawkesbury Tp

			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	2,259,473	310,704	1,319,058	629,711
Direct water billings on ratepayers own municipality		2	2,365	-		2,365
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality						
		5	2,200	-		2,200
other municipalities	Subtotal	6	2,264,038	310,704	1,319,058	634,276
PAYMENTS IN LIEU OF TAXATION				<u> </u>	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	135	52		83
The Municipal Act, section 157 Other		10 11	743	287	_	456
Ontario Enterprises		· '	743	267		430
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	973	137	617	219
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON SPECIFIC CRANTS	Subtotal	18	1,851	476	617	758
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant		60	240,831			240,831
		61	240,031			-
•••••	Subtotal	69	240,831			240,831
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		L		,
Ontario specific grants		29	18,501			18,501
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	34,731			34,731
Fees and service charges		32	197,117			197,117
	Subtotal	33	250,349			250,349
OTHER REVENUES			T			
Trailer revenue and licences		34	2,340			2,340
Licences and permits Fines		35 37	29,223 105	-	-	29,223
Penalties and interest on taxes		38	46,925			46,925
Investment income - from own funds		39	-0,723			
- other		40	7,406			7,406
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	23,000			23,000
	Subtotal	50	108,999		-	108,999
TOTAL	REVENUE	51	2,866,068	311,180	1,319,675	1,235,213

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

West Hawkesbury Tp

2LT - OP

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		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
I. Own purposes													
General	0	13,052,616	1,062,560	400,145	31.86800	37.49100	415,961	39,836	15,002	4,920	572	166	476,457
Subtotal Levied By Mill Rate	0	-	-	-	-	-	415,961	39,836	15,002	4,920	572	166	476,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,910	-	-	-	-	17,910
Fire Service Charges	0	-	-	-	-	-	64	-	-	-	-	-	64
Municipal Drainage Charges	0	-	-	-	-	-	1,737	-	-	-	-	-	1,737
Garbage Collection Charges	0	-	-	-	-	-	133,543	-	-	-	-	-	133,543
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	135,344	17,910	-	-	-	-	153,254
Total Taxation	0	-	-	-	-	-	551,305	57,746	15,002	4,920	572	166	629,711

Municipality

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For the year ended December 31, 1996.

West Hawkesbury Tp

2LT - OP

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	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	13,052,616	1,062,560	400,145	20.02800	23.56300	261,418	25,037	9,429	3,096	359	105	299,444
Subtotal Levied By Mill Rate	0	-	-	-	-	-	261,418	25,037	9,429	3,096	359	105	299,444
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,260	-	-	-	-	11,260
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,260	-	-	-	-	11,260
Total Taxation	0	-	-	-	-	-	261,418	36,297	9,429	3,096	359	105	310,704
		-											

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

West Hawkesbury Tp

2LT - OP

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For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	- 1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	- 1	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	- 1	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
													j
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	- 7	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
													1
													j
Public consolidated													
General	0	6,219,285	400,194	129,875	89.836000	105.689000	558,716		13,726	5,243	883	139	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,657	-	-	-	-	9,65
Total Taxation	0	-	•	-	-	-	558,716	51,953	13,726	5,243	883	139	630,660

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

West Hawkesbury Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	0	-	-	-	-	- 1	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-		•	-	-	-	-	-	-		-	-
Separate consolidated						_							
General	0	1,109,199	260,564	140,460	89.587000	105.397000	99,370	27,463	14,804	- 66	374	224	142,169
General	0	5,724,132	401,802	129,810	83.160000	97.840000	476,019	39,312	12,701	8,064	326	97	536,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,710	-	-	-	-	9,710
Total Taxation	0		-	-	-	-	575,389	76,485	27,505	7,998	700	321	688,398
Total all school board taxation	0						1,134,105	128,438	41,231	13,241	1,583	460	1,319,058

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					
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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													
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	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
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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

West Hawkesbury Tp

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			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	21,766
Protection to Persons and Property Fire				_	_	2.400
Police		3	-	<u> </u>	-	3,600
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	26,439	-
Emergency measures	Subtotal	6 7		<u> </u>	26,439	3,600
	Subtotal	í-			20,437	3,000
Transportation services Roadways		8 -	3,533	-	_	15,693
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	- -	749
Air Transportation		13		<u> </u>	-	- 747
·		14	-	-	-	-
	Subtotal	15 -	3,533	-	-	16,442
Environmental services Sanitary Sewer System		16		_	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	- 8,292	408
Pollution Control		21	-	<u> </u>	- 0,272	- 400
		22	-	-	-	-
	Subtotal	23	-	-	8,292	408
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u> </u>	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31 32	-	<u> </u>	- -	-
Assistance to Aged Persons Assitance to Children		33		<u> </u>	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	13,000
Libraries Other Cultural		38 39	6,238	<u> </u>	-	-
other cuttural	Subtotal	40	6,238	-	-	13,000
Planning and Development						
Planning and Development Commercial and Industrial		41		-	-	98,828
Residential Development		42 43	-	-	-	- 664
Agriculture and Reforestation		44	15,796	-	-	9,569
Tile Drainage and Shoreline Assistance		45	-	-	-	32,840
	Cha.aa.1	46	- 15 706	-	-	144.004
Electricity	Subtotal	47 48	15,796	-	-	141,901
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,501	-	34,731	197,117

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality
West Hawkesbury Tp

		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	161,342	-	85,607	70,735	1,225	-	318,909
Protection to Persons and Property								
Fire	2	6,386	-	55,215	-	-	-	61,601
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	48,777	-	8,193	374		-	57,344
Emergency measures	6	40,777		6,173			-	57,344
Emergency measures	Subtotal 7	55,163	-	63,408	374	-	-	118,945
Transportation services	-			·				•
Roadways Winter Control	8	160,400	-	220,221	-	-	-	380,621
	9 10	-	-	-	-		-	-
Transit Parking	11	-	-	-	-	-	-	-
Street Lighting	11	-	-	10,013	749	-	-	10,762
Air Transportation	13	-	-	-	-	-	-	- 10,762
	14	-	-	-	-	-	-	-
	Subtotal 15	160,400	-	230,234	749	-	-	391,383
Environmental services	-	, -		ŕ				,
Sanitary Sewer System	16	-	-	2,200	-	-	-	2,200
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,365	-	-	-	2,365
Garbage Collection	19	-	-	96,822	27,053	-	-	123,875
Garbage Disposal	20	-	-	16,310	15,742	-	-	32,052
Pollution Control	21 22	-	-	-			-	-
	Subtotal 23	-	-	117,697	42,795	-		160,492
Health Services	Subtotal 25			117,077	42,773			100,472
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30			-	-			<u> </u>
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Aged 1 craons Assitance to Children	33	-		_	-	-		
Day Nurseries	34	-	_	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	=							
Recreation and Cultural Services Parks and Recreation		45.445		40.111	40.000			25 712
Libraries	37 38	15,148	-	10,614 11,538	10,000		-	35,762
Libraries Other Cultural	38	-	-	11,538	-	-	-	11,538
other cultural	Subtotal 40	15,148	-	22,152	10,000			47,300
Planning and Development		13,110		22,132	.5,555	+		17,500
Planning and Development	41	1,596	-	99,631	-	-	-	101,227
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	386	-	-	-	-	-	386
Agriculture and Reforestation	44	-	-	16,773	17,715	-	-	34,488
Tile Drainage and Shoreline Assistance	45	-	32,840	-	-	-		32,840
	46	-	-	-	- 47.745	-	-	-
Floatricity	Subtotal 47	1,982	32,840	116,404	17,715	-	-	168,941
Electricity	48 49	-	-	-			-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
· eceptione	Total 51	394,035	32,840	635,502	142,368	1,225	-	1,205,970
	i ocac 31	374,033	32,040	033,302	172,300	1,443	-	1,203,770

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

West Hawkesbury Tp

			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	8,296
Source of Financing		ľ	,
Contributions from Own Funds Revenue Fund		٦	40.073
Reserves and Reserve Funds		3	18,973 308
	Subtotal	4	19,281
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	_
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		'	
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	1,640
Other Financing	Subtotal	23	1,640
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	
Other		27	
Donations		28	
		30	-
		31	-
		32	-
	Total Sources of Financing	33	20,921
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	14,715
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	14,715
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41 42	- 14,715
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	2,090
Amount Reported in Line 43 Analysed as Follows:		ľ	,,,,,
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	2,090
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,090
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
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Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

West Hawkesbury Tp

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	135
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	374
Emergency measures		6	-			-
	Subtotal	7	-	-	-	374
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	749
Air Transportation		13	-	-	-	-
	Cubbatal	14	-	-	-	- 740
Environmental services	Subtotal	15	-	-	-	749
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 27	-	-	-	-
Ambulance Services Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal					-
Social and Family Services	Subtotui	30				
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	-	-	-	308
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	308
Planning and Development	Subtotal	40	-	-	-	306
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	1,640	13,149
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	1,640	13,149
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	1,640	14,715

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

West Hawkesbury Tp

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		1
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures	Subtotal	6 - 7 -
Transportation services	Subtotal	7
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		-
Street Lighting		-
Air Transportation		-
-		5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection		-
Garbage Disposal		-
Pollution Control		-
		- 23 -
Health Services	Subtotal 2	.5 -
Public Health Services	2	
Public Health Inspection and Control	2	.5 -
Hospitals	2	.6 -
Ambulance Services		-
Cemeteries		
		
Social and Family Services	Subtotal	-
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children	3	-
Day Nurseries		-
		-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	-
Libraries		-
Other Cultural		
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development Agriculture and Reforestation		14 -
Tile Drainage and Shoreline Assistance		72,781
		16 -
	Subtotal 4	72,781
Electricity	4	-
Gas		-
Telephone		
	Total 5	72,781

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Hawkesbury Tp

8

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	72,781
: To Canada and agencies		2	
: To other		3	
	Subtotal	4	72,781
Diversity and the provinced by the manifestation of the control of	Subtotat	5	- 72,761
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		` <u>`</u>	
Less. Ait cett assumed by others Ontario		6	_
		7	
:Schoolboards		<u> </u>	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	72,781
Amount reported in line 15 analyzed as follows:			-
Sinking fund debentures		16	72,781
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	_
Long term reserve rund todals		_	
7		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	
Vincential Control of			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds			
		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
A Advantal balance of our circles funds at your and		32	
4. Actuarial balance of own sinking funds at year end		32	
		_	\$
Total liability for accumulated sick pay credits		33	
Total liability for accumulated sick pay credits Total liability under OMERS plans			92,285
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34	
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency			92,285
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34	92,285
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 35 36	92,285
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		34	92,285
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		34 35 36	92,285 - - -
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		34 35 36 37	92,285 - - - -
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		34 35 36 37 38	92,285 - - - -
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		34 35 36 37	92,285 - - - -
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		34 35 36 37 38	92,285
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		34 35 36 37 38	92,285
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		34 35 36 37 38 39 40	92,285
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		34 35 36 37 38 39 40 41 42	92,285
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)		34 35 36 37 38 39 40 41 42 43	92,285
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)	Total	34 35 36 37 38 39 40 41 42	92,285

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

West Hawkesbury Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	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
					İ	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	25,022	7,818
- 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	25,022	7,818
					ı		
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	recovera	ble from	recovera	hle from
		recoverable consolidated i		recovera reserve	ble from e funds	recovera unconsolida	ible from ited entities
	-						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated i principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1997 1998	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated of principal 1 \$ 19,948	evenue fund interest 2 \$ 5,814	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 19,948 15,355	2 \$ 5,814 4,223	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- - - - -	consolidated of principal 1 \$ 19,948 15,355 7,078	\$ 5,814 4,223 2,995	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated of principal 1	2 \$ 5,814 4,223 2,995 2,430	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated or principal 1 \$ 19,948 15,355 7,078 6,078 6,563	2 \$ 5,814 4,223 2,995 2,430 1,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated or principal 1 \$ 19,948 15,355 7,078 6,078 6,563	2 \$ 5,814 4,223 2,995 2,430 1,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated or principal 1	5,814 4,223 2,995 2,430 1,945 3,622 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest
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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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	70 71	consolidated or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 or principal 1 \$ 19,948 15,355 7,078 6,078 6,563 17,759	2 \$ 5,814 4,223 2,995 2,430 1,945 3,622	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	West Hawkesbury Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	295,884	3,560	299,444	1						
Special pupose requisitions		273,004	3,300	277,444							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	476	-	476							
Telephone and telegraph taxation	0	11,260	-	11,260							
Subtotal levied by mill rate general 1	1 -	307,620	3,560	311,180	299,444	11,260	-	476	-	311,180	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas		-	-	-	-	-]	-	-	-	-	-
Speical charges 1	9 -	_		-	- [- 1	-	-	_	_ [-
		-	-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-	-
Total region or county		307,620	3,560	311,180	299,444	11,260	-	476	_	311,180	-

Municipality	
	West Hawkesbury Tp

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)											
3	о -	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	0 -	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	295,884	3,560	299,444	-	-	-	-	-	-	-
Secondary separate (specify)											
7	0 -	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
	2 -	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	1,304,391	15,284	-	1,319,675	1,299,691	19,367	617	-	1,319,675	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

West Hawkesbury Tp

For the year ended December 31, 1996.		
		1 \$
Balance at the beginning of the year	1	269,176
Revenues	•	207,170
Contributions from revenue fund	2	123,395
Contributions from capital fund	3	
Development Charges Act Lot levies and subdivider contributions	67	
Recreational land (the Planning Act)	60 61	· · · · · · · · · · · · · · · · · · ·
Investment income - from own funds	5	
- other	6	
	9	-
	10	-
	11	-
	12	
Total rever	ue 13	155,840
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
	63 20	
	21	-
Total expendite		
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	· · · · · · · · · · · · · · · · · · ·
	tal 25	424,708
Analysed as follows:		
Working funds	26	116,000
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	4,510
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	· · · · · · · · · · · · · · · · · · ·
- library - other cultural	65 66	
- vater	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	99,182
Lot levies and subdivider contributions	44	-
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization Waterworks surrent purposes	48 49	-
Waterworks current purposes Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	-
Business Improvement Area	56	-
	57	
То	tal 58	424,708

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	West Hawkesbury Tp

For the year ended December 31, 1996.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	257,041	300
Accounts receivable		`	257,011	300
Canada		2	1,425	
Ontario		3	9,379	
Region or county		4	7,377	
Other municipalities		5	568	
		-		
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	33,422	business taxes
Taxes receivable				
Current year's levies		9	157,342	5,570
Previous year's levies	1	10	63,238	4,196
Prior year's levies	1	11	14,943	1,266
Penalties and interest	1	12	15,115	1,208
Less allowance for uncollectables (negative)	1	13	-	-
Investments				
Canada	1	14	-	
Provincial	1	15	-	
Municipal	1	16	-	
Other	1	17	-	
Other current assets	1	18	-	portion of line 20
Capital outlay to be recovered in future years	1	19	72,781	registration
Other long term assets	2	20	15,315	15,315
	Total 2	21	640,569	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

West Hawkesbury Tp

For the year ended December 31, 1996.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 Region or county 28 Other municipalities 393 29 10,278 School Boards 30 9,788 Trade accounts payable 31 Other 32 13,591 Other current liabilities 33 1,200 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 35 - special area rates and special charges 72,781 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 40 424,708 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 107,502 Special charges and special areas (specify) 43 44 -45 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 57 School boards Unexpended capital financing / (unfinanced capital outlay) 58 2,091 640,569 Total

Municipality

West Hawkesbury Tp

STATISTICAL DATA

For the year ended December 31, 1996.

_							
1	Number of continuous full time employees as at December 31						1
١.	Administration					1	3
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	4
	Health Services Homes for the Aged					7 8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	13	7
						continuous full time employees December 31	other
						1 \$	2 \$
2.	Total expenditures during the year on:				4.4		
	Wages and salaries Employee benefits				14 15		9,095
	Employee Sellents					57,120	· · · · · · · · · · · · · · · · · · ·
							1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ı	
	Cash collections: Current year's tax					16	2,093,125
	Previous years' tax Penalties and interest					17 18	170,313 47,323
	Penatties and interest				Subtotal	19	2,310,761
	Discounts allowed				Jubiotal	20	-
	Tax adjustments under section 362 and 263 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	6,145
	- recoverable from general municipal revenues					25	1,835
	Transfers to tax sale and tax registration accounts					26	12,251
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds Other (specify)					28 80	-
	other (specify)		1	Total reductions		29	2,330,992
							_,
	mounts added to the tax roll for collection purposes only					30	-
Bu	isiness taxes written off under subsection 441(1) of the Municipal Act					81	-
4.	Tax due dates for 1996 (lower tier municipalities only)						1
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19960329
	Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	2
	Due date of first installment (YYYYMMDD)					35	19960628
	Due date of last installment (YYYYMMDD)					36	19960930
	Supplementary taxes levied with 1997 due date					37	\$
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1997 in 1998		58 59	-	-	-	-
	in 1999		60		-	-	
	in 2000		61	-	-	-	-
	in 2001		62	-	-	-	-
1		Total	62			ı	

Municipality

West Hawkesbury Tp

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STATISTICAL DATA

			r	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,992	4,992
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	10	2,365	• -	
In other municipalities (specify municipality)	3,	10	2,303		
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	۰۰۰_		1996 billings	_	
		number of residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	10	2,200	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47		-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	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					
State and the st			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,	÷ -	• -	-
OWI SHIKING TURIOS					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Edulis of advances due to reserve funds as at December 31				ابده	137,203
10. Joint boards consolidated by this municipality					
10, John Boards Consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint Boards consolidated by this municipality		total board	from this	share of total municipal	computer
10. Joint Boards consolidated by this municipality	ſ	expenditure	from this municipality	share of total municipal contributions	
10. John Doards Consolidated by this municipality	[from this	share of total municipal	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 % submitted to Council	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 % submitted	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 132,950