

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,542,068	318,396	1,338,817	884,855
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	2,542,068	318,396	1,338,817	884,855
PAYMENTS IN LIEU OF TAXATION					
Canada	7	920	177	-	743
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,636	518		1,118
The Municipal Act, section 157	10	-	-		-
Other	11	16,207	5,132		11,075
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	725	96	-	629
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,488	5,923	-	13,565
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	292,910			292,910
.....	61	-			-
Subtotal	69	292,910			292,910
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	27,405			27,405
Canada specific grants	30	1,360			1,360
Other municipalities - grants and fees	31	1,081			1,081
Fees and service charges	32	302,464			302,464
Subtotal	33	332,310			332,310
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,303	-	-	36,303
Fines	37	625			625
Penalties and interest on taxes	38	57,841			57,841
Investment income - from own funds	39	-			-
- other	40	5,252			5,252
Sales of publications, equipment, etc	42	630			630
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,986			9,986
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	110,637	-	-	110,637
TOTAL REVENUE	51	3,297,413	324,319	1,338,817	1,634,277

For the year ended December 31, 1997.

East Hawkesbury Tp

[illegible]

For the year ended December 31, 1997.

East Hawkesbury Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	7,250,864	203,813	90,910	83.160000	97.840000	602,982	19,941	8,895	5,228	3,098	1,057	641,201
General	0	1,255,653	55,651	22,945	89.587000	105.397000	112,490	5,865	2,418	-	207	62	121,042
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,033	-	-	-	-	15,033
Total Taxation	0	-	-	-	-	-	715,472	40,839	11,313	5,228	3,305	1,119	777,276
Total all school board taxation	0	-	-	-	-	-	1,234,027	71,480	23,325	4,836	3,830	1,319	1,338,817

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,950	-	-	9,704
Protection to Persons and Property					
Fire	2	-	-	-	9,165
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	155	-	-	310
Emergency measures	6	-	-	-	-
Subtotal	7	155	-	-	9,475
Transportation services					
Roadways	8	800	1,360	1,081	291
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	800	1,360	1,081	291
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	1,968	-	-	-
Subtotal	23	1,968	-	-	-
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	-	-	-	1,179
Libraries	38	5,589	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,589	-	-	1,179
Planning and Development					
Planning and Development	41	-	-	-	3,869
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	323
Agriculture and Reforestation	44	16,943	-	-	19,818
Tile Drainage and Shoreline Assistance	45				257,805
--	46	-	-	-	-
Subtotal	47	16,943	-	-	281,815
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,405	1,360	1,081	302,464

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality
East 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	144,501	8,122	77,652	17,662	-	-	247,937
Protection to Persons and Property								
Fire	2	13,916	5,852	30,776	17,514	-	-	68,058
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	35,100	-	13,285	-	-	-	48,385
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	49,016	5,852	44,061	17,514	-	-	116,443
Transportation services								
Roadways	8	174,813	917	329,886	159,264	-	-	664,880
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	478	11,459	958	-	-	12,895
Air Transportation	13	-	-	103	-	-	-	103
--	14	-	-	-	-	-	-	-
Subtotal	15	174,813	1,395	341,448	160,222	-	-	677,878
Environmental services								
Sanitary Sewer System	16	-	-	35,049	5,077	-	-	40,126
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	153,521	2,406	-	-	155,927
Garbage Disposal	20	-	-	4,830	5,000	- 644	-	9,186
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	193,400	12,483	- 644	-	205,239
Health Services								
Public Health Services	24	-	-	-	-	50	-	50
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	50	-	50
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	2,854	21,874	1,878	-	-	26,606
Libraries	38	-	-	-	-	10,339	-	10,339
Other Cultural	39	-	-	-	-	400	-	400
Subtotal	40	-	2,854	21,874	1,878	10,739	-	37,345
Planning and Development								
Planning and Development	41	-	-	9,447	-	-	-	9,447
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	45,300	-	-	-	45,300
Tile Drainage and Shoreline Assistance	45	-	256,705	-	-	-	-	256,705
--	46	-	-	-	-	-	-	-
Subtotal	47	-	256,705	54,747	-	-	-	311,452
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	368,330	274,928	733,182	209,759	10,145	-	1,596,344

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,007	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	189,276	
Reserves and Reserve Funds	3	29,305	
Subtotal	4	218,581	
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	107,600	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	107,600	
Grants and Loan Forgiveness			
Ontario	20	28,933	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	28,933	
Other Financing			
Prepaid Special Charges	24	13,637	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	13,637	
Total Sources of Financing	33	368,751	
Applications			
Own Expenditures			
Short Term Interest Costs	34	401	
Other	35	253,743	
Subtotal	36	254,144	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	107,600	
Subtotal	40	107,600	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	361,744	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,662
Protection to Persons and Property					
Fire	2	-	-	-	17,514
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	17,514
Transportation services					
Roadways	8	22,115	-	-	210,684
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	958
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	22,115	-	-	211,642
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	-	-	-	1,878
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,878
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,818	-	-	13,448
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	6,818	-	-	13,448
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	28,933	-	-	254,144

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

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			1	
			\$	
General Government		1	76,500	
Protection to Persons and Property				
Fire		2	29,882	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	29,882	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	5,042	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	5,042	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	773,050	
--		46	-	
	Subtotal	47	773,050	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	884,474	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

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		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	773,050	
: To Canada and agencies	2	-	
: To other	3	111,424	
Subtotal	4	884,474	
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	884,474	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	773,050	
Long term bank loans	18	111,424	
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	65,184	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	65,184	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1997 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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		306,395	2,423	308,818							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		5,923	-	5,923							
Telephone and telegraph taxation	10		9,578	-	9,578							
Subtotal levied by mill rate -- general	11	-	321,896	2,423	324,319	308,818	9,578	-	5,923	-	324,319	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	321,896	2,423	324,319	308,818	9,578	-	5,923	-	324,319	-

1997 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	306,395	2,423	308,818	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	306,395	2,423	308,818	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,328,832	9,985	-	1,338,817	1,316,937	21,880	-	-	1,338,817	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

East Hawkesbury Tp

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		1 \$
Balance at the beginning of the year	1	170,884
Revenues		
Contributions from revenue fund	2	20,483
Contributions from capital fund	3	-
Development Charges Act	67	37,606
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	2,400
Investment income - from own funds	5	-
- other	6	566
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	61,055
Expenditures		
Transferred to capital fund	14	29,305
Transferred to revenue fund	15	9,986
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	39,291
Balance at the end of the year for:		
Reserves	23	174,888
Reserve Funds	24	17,760
Total	25	192,648
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	125,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	8,000
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	24,122
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,336
Development Charges Act	68	8,545
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,126
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	9,519
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	192,648

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	185,075	188
	Accounts receivable		
	Canada	219,759	
	Ontario	358,979	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	66,675	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	826,273	business taxes
	Taxes receivable		
	Current year's levies	9234,352	
	Previous year's levies	1057,177	39
	Prior year's levies	1134,369	-
	Penalties and interest	1236,509	395
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1821,855	portion of line 20
	Capital outlay to be recovered in future years	19884,474	for tax sale / tax
	Other long term assets	20-	resistration
		211,465,497	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	201,370		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	9,995		
Accounts payable and accrued liabilities				
Canada	26	8,800		
Ontario	27	544		
Region or county	28	2,089		
Other municipalities	29	-		
School Boards	30	8,922		
Trade accounts payable	31	40,901		
Other	32	2,252		
Other current liabilities	33	12,500		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	111,424		
- special area rates and special charges	35	-		
- benefitting landowners	36	773,050		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	192,648		
Accumulated net revenue (deficit)				
General revenue	42	100,532		
Special charges and special areas (specify)				
--	43	-		
--	44	43		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	427		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,465,497		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	2	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	8	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	288,969	52,997	
Wages and salaries					
Employee benefits	15	34,071	3,775		

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	2,506,837
	Previous years' tax	17	266,356
	Penalties and interest	18	71,351
		19	2,844,544
		20	-
	Discounts allowed	21	
	Tax adjustments under section 362 and 263 of the Municipal Act	22	
	- amounts added to the roll (negative)	23	
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards	26	
		27	
	- recoverable from general municipal revenues	28	
	Transfers to tax sale and tax registration accounts	29	
	The Municipal Elderly Residents' Assistance Act - reductions	30	
	- refunds	31	
	Other (specify)	32	
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4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32	19,970,331	
Due date of last installment (YYYYMMDD)	33	-	
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35	19,970,831	
Due date of last installment (YYYYMMDD)	36	-	
		\$	
Supplementary taxes levied with 1998 due date	37	14	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	384,200	135,200	-	-
in 1999	59	392,700	148,600	-	-
in 2000	60	369,600	23,700	-	300,000
in 2001	61	372,400	-	-	-
in 2002	62	368,700	-	-	300,000
Total	63	1,887,600	307,500	-	600,000

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	106

8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
			\$	\$	\$
Own sinking funds		83	-	-	-

9. Borrowing from own reserve funds				
1				
\$				
Loans or advances due to reserve funds as at December 31				
84				
-				

10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
			\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
			\$	\$	\$
Approved but not financed as at December 31, 1996		67	115,100	-	115,100
Approved in 1997		68	300,000	-	300,000
Financed in 1997		69	107,600	-	107,600
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1997		71	307,500	-	307,500
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-

12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
			\$	\$	\$	\$
73		1,825,000	1,793,000	1,763,000	1,732,000	1,703,000

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	-
Construction contracts awarded at \$100,000 or greater		86	-