

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hawkesbury T

1
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		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	12,222,542	1,306,673	5,447,339	5,468,530		
Direct water billings on ratepayers -- own municipality	2	1,456,424	-		1,456,424		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	1,277,716	-		1,277,716		
-- other municipalities	5	-	-		-		
Subtotal	6	14,956,682	1,306,673	5,447,339	8,202,670		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	38,239	4,298	-	33,941		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	23,623	4,674		18,949		
The Municipal Act, section 157	10	-	-		-		
Other	11	-	-		-		
Ontario Enterprises							
Ontario Housing Corporation	12	270,285	30,610	115,617	124,058		
Ontario Hydro	13	3,363	354	-	3,009		
Liquor Control Board of Ontario	14	4,282	451	-	3,831		
Other	15	-	-	-	-		
Municipal enterprises	16	30,525	4,371	-	26,154		
Other municipalities and enterprises	17	5,792	5,792	-	-		
Subtotal	18	376,109	50,550	115,617	209,942		
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	385,722			385,722		
.....	61	-			-		
Subtotal	69	385,722			385,722		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	111,450			111,450		
Canada specific grants	30	1,658			1,658		
Other municipalities - grants and fees	31	109,046			109,046		
Fees and service charges	32	803,547			803,547		
Subtotal	33	1,025,701			1,025,701		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	205,951			-	-	205,951
Fines	37	44,196					44,196
Penalties and interest on taxes	38	211,190					211,190
Investment income - from own funds	39	-					-
- other	40	41,415					41,415
Sales of publications, equipment, etc	42	450					450
Contributions from capital fund	43	-					-
Contributions from reserves and reserve funds	44	128,169					128,169
Contributions from non-consolidated entities	45	-					-
--	46	347,595					347,595
--	47	-					-
--	48	-					-
Subtotal	50	978,966			-	-	978,966
TOTAL REVENUE	51	17,723,180	1,357,223	5,562,956	10,803,001		

For the year ended December 31, 1997.

Hawkesbury T

I. Own purposes

For the year ended December 31, 1997.

Hawkesbury T

II. Upper tier purposes

For the year ended December 31, 1997.

Hawkesbury T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Hawkesbury T

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	-	-	-	-	-	-	-	-	-	-	-	-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	22,194,527	8,206,964	3,696,755	83.160000	97.384000	1,845,697	802,970	361,690	- 6,883	22,187	18,831	3,044,492
General	0	2,549,632	2,003,639	949,820	89.590000	105.340000	228,422	211,184	100,111	- 3,331	1,441	3,712	541,539
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,238	-	-	-	-	44,238
Total Taxation	0	-	-	-	-	-	2,074,119	1,058,392	461,801	- 10,214	23,628	22,543	3,630,269
Total all school board taxation	0	-	-	-	-	-	2,740,536	1,806,491	814,581	- 16,488	54,764	47,455	5,447,339

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Hawkesbury T

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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	-	-	-	70,717
Protection to Persons and Property					
Fire	2	-	-	38,000	20,681
Police	3	-	-	-	10,776
Conservation Authority	4	8,500	-	-	-
Protective inspection and control	5	-	-	-	16,250
Emergency measures	6	-	-	-	-
Subtotal	7	8,500	-	38,000	47,707
Transportation services					
Roadways	8	-	-	-	56,454
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	56,454
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	23,275	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	23,275	-
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	11,425	-	-	568,178
Libraries	38	22,245	-	47,771	26,106
Other Cultural	39	-	-	-	-
Subtotal	40	33,670	-	47,771	594,284
Planning and Development					
Planning and Development	41	-	-	-	7,931
Commercial and Industrial	42	69,280	-	-	25,222
Residential Development	43	-	1,658	-	1,232
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	69,280	1,658	-	34,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	111,450	1,658	109,046	803,547

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	858,297	2,293	531,507	326,726	-	241,426	1,477,397
Protection to Persons and Property								
Fire	2	393,039	-	106,062	20,300	-	-	519,401
Police	3	1,510,968	25,961	246,487	8,000	-	-	1,791,416
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	255,729	-	17,709	23,500	-	-	296,938
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,159,736	25,961	370,258	51,800	-	-	2,607,755
Transportation services								
Roadways	8	592,436	192,923	394,449	190,516	-	-	1,370,324
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	69,508	-	-	-	69,508
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	592,436	192,923	463,957	190,516	-	-	1,439,832
Environmental services								
Sanitary Sewer System	16	-	264,550	922,658	149,225	-	-	1,336,433
Storm Sewer System	17	-	5,741	-	-	-	-	5,741
Waterworks System	18	242,324	594,297	363,912	13,014	-	236,426	1,449,973
Garbage Collection	19	-	2,440	670,968	62,000	-	-	735,408
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	242,324	867,028	1,957,538	224,239	-	236,426	3,527,555
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	-	-	-	-	16,171	-	16,171
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	16,171	-	16,171
Recreation and Cultural Services								
Parks and Recreation	37	592,136	64,405	500,402	-	51,362	-	1,208,305
Libraries	38	258,639	-	88,972	16,946	-	5,000	369,557
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	850,775	64,405	589,374	16,946	51,362	5,000	1,577,862
Planning and Development								
Planning and Development	41	14,690	-	40,188	-	-	-	54,878
Commercial and Industrial	42	122,593	99,054	198,715	16,671	-	-	437,033
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	137,283	99,054	238,903	16,671	-	-	491,911
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,840,851	1,251,664	4,151,537	826,898	67,533	-	11,138,483

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,226,568
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		75,180
Reserves and Reserve Funds	3		86,049
Subtotal	4		161,229
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		3,647,808
Canada	21		-
Other Municipalities	22		1,262,730
Subtotal	23		4,910,538
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		14,000
--	30		100,376
--	31		-
Subtotal	32		114,376
Total Sources of Financing	33		5,186,143
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		5,691,381
Subtotal	36		5,691,381
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		5,691,381
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	721,330
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,791,887
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		329,879
- Proceeds From Long Term Liabilities	46		718,000
- Transfers From Reserves and Reserve Funds	47		22,678
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	721,330
* - 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

Hawkesbury T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	28,472
Protection to Persons and Property					
Fire	2	4,565	-	-	9,792
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,616
Emergency measures	6	-	-	-	-
Subtotal	7	4,565	-	-	12,408
Transportation services					
Roadways	8	2,205,508	-	-	2,602,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,205,508	-	-	2,602,478
Environmental services					
Sanitary Sewer System	16	292,804	-	-	18,021
Storm Sewer System	17	-	-	-	71,558
Waterworks System	18	1,058,096	-	1,262,730	2,506,131
Garbage Collection	19	-	-	-	629
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,350,900	-	1,262,730	2,596,339
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	-	-	-	220,820
Libraries	38	-	-	-	44,735
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	265,555
Planning and Development					
Planning and Development	41	86,835	-	-	186,129
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	86,835	-	-	186,129
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,647,808	-	1,262,730	5,691,381

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Hawkesbury T

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		1	\$
General Government	1	5,376	
Protection to Persons and Property			
Fire	2	-	
Police	3	160,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	160,000	
Transportation services			
Roadways	8	1,230,773	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,230,773	
Environmental services			
Sanitary Sewer System	16	1,544,662	
Storm Sewer System	17	41,272	
Waterworks System	18	4,679,460	
Garbage Collection	19	-	
Garbage Disposal	20	16,500	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,281,894	
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	158,458	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	158,458	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	550,333	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	550,333	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	8,386,834	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Hawkesbury T

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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	-	
: To Canada and agencies		2	-	
: To other		3	8,386,834	
	Subtotal	4	8,386,834	
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	8,386,834	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	8,386,834	
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	575,627	
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	578,000	
Other (specify)		42	893,620	
--		43	-	
--		44	-	
	Total	45	2,047,247	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Hawkesbury T

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6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	3,747	953,105	102,327	
- share of integrated projects	49	-	-	-	
7. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	360,287	524,163		
- special are rates and special charges	51	2,038	348		
- benefitting landowners	52	30,316	63,911		
- user rates (consolidated entities)	53	81,017	189,584		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	473,658	778,006		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1998		512,168	761,944	-	-
1999		464,666	682,935	-	-
2000		481,000	644,821	-	-
2001		373,000	595,690	-	-
2002		399,000	565,706	-	-
2003-2007		2,484,000	2,211,396	-	-
2008 onwards		3,673,000	1,453,778	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,386,834	6,916,270	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	33,000
2000				74	34,000
2001				75	36,000
2002				76	37,000
Total				77	140,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
13

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		1,251,085	19,950	1,271,035							
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		50,550	-	50,550							
Telephone and telegraph taxation	10		35,638	-	35,638							
Subtotal levied by mill rate -- general	11	-	1,337,273	19,950	1,357,223	1,271,035	35,638	-	50,550	-	1,357,223	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	1,337,273	19,950	1,357,223	1,271,035	35,638	-	50,550	-	1,357,223	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
13

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	-	1,251,085	19,950	1,271,035	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,251,085	19,950	1,271,035	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	5,477,225	85,731	5,562,956	5,387,701	59,638	115,617	-	5,562,956	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Hawkesbury T

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		1	\$
Balance at the beginning of the year	1	1,377,708	
Revenues			
Contributions from revenue fund	2	751,718	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	4,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	5,902	
--	9	17,825	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	779,445	
Expenditures			
Transferred to capital fund	14	86,049	
Transferred to revenue fund	15	128,169	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	214,218	
Balance at the end of the year for:			
Reserves	23	1,724,344	
Reserve Funds	24	218,591	
Total	25	1,942,935	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	387,047	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	86,353	
Sick leave	31	48,000	
Insurance	32	254,953	
Workers' compensation	33	25,670	
Capital expenditure - general administration	34	59,196	
- roads	35	-	
- sanitary and storm sewers	36	221,225	
- parks and recreation	64	128,985	
- library	65	1,593	
- other cultural	66	-	
- water	38	84,100	
- transit	39	-	
- housing	40	-	
- industrial development	41	114,819	
- other and unspecified	42	285,879	
Development Charges Act	68	36,205	
Lot levies and subdivider contributions	44	32,676	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,341	
--	53	134,916	
--	54	10,000	
--	55	17,977	
--	56	11,000	
--	57	-	
Total	58	1,942,935	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	322,873	3,091
Accounts receivable			
Canada	2	131,535	
Ontario	3	923,589	
Region or county	4	-	
Other municipalities	5	142,406	
School Boards	6	514	portion of taxes
Waterworks	7	556,265	receivable for
Other (including unorganized areas)	8	171,785	business taxes
Taxes receivable			
Current year's levies	9	867,283	
Previous year's levies	10	309,204	38,367
Prior year's levies	11	199,448	35,140
Penalties and interest	12	131,577	22,057
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	155,656	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	8,386,834	
Other long term assets	20	-	-
Total	21	12,298,969	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	491,457		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	905		
Ontario	27	1,508		
Region or county	28	147		
Other municipalities	29	-		
School Boards	30	17,853		
Trade accounts payable	31	435,020		
Other	32	197,676		
Other current liabilities	33	146,013		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	3,168,327		
- special area rates and special charges	35	4,075		
- benefitting landowners	36	534,972		
- user rates (consolidated entities)	37	4,679,460		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,942,935		
Accumulated net revenue (deficit)				
General revenue	42	52,472		
Special charges and special areas (specify)				
--	43	124		
--	44	12,743		
--	45	41,708		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	100,720		
Libraries	49	8,408		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	242,068		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	721,330		
Total	59	12,298,969		

STATISTICAL DATA

For the year ended December 31, 1997.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	24		
Non-line Department Support Staff	2	-		
Fire	3	6		
Police	4	22		
Transit	5	-		
Public Works	6	15		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	7		
Libraries	11	5		
Planning	12	-		
	Total	13	79	
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	3,644,122	426,116	
Employee benefits	15	738,917	31,696	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	-		
Previous years' tax	17	-		
Penalties and interest	18	-		
	Subtotal	19	-	
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 of the Municipal Act	22			
- amounts added to the roll (negative)				
- amounts written off	23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
	24			
- recoverable from general municipal revenues	25			
Transfers to tax sale and tax registration accounts	26			
The Municipal Elderly Residents' Assistance Act - reductions	27			
- refunds	28			
Other (specify)	80			
	Total reductions	29		
Amounts added to the tax roll for collection purposes only	30			
Business taxes written off under subsection 441(1) of the Municipal Act	81			
		1		
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,970,307		
Due date of last installment (YYYYMMDD)	33	19,970,509		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19,970,720		
Due date of last installment (YYYYMMDD)	36	19,971,107		
		\$		
Supplementary taxes levied with 1998 due date	37	-		
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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
	Total	63	-	-

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	3,084	1,079,153	377,271		
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	3,084	881,996	395,720		
In other municipalities (specify municipality)						
--	45	-	-	-		
--	46	-	-	-		
--	47	-	-	-		
--	48	-	-	-		
--	65	-	-	-		
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-

8. Selected investments of own sinking funds as at December 31				
	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	-	293,883	1,303,638	1,597,521
Approved in 1997	68	-	-	731,050	731,050
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997	71	-	293,883	2,034,688	2,328,571
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	11,065,479	10,600,000	10,750,000	10,900,000	11,050

13. Municipal procurement this year			
	1	2	
		\$	
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	4	2,516,866