

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

ANALYSIS OF REVENUE FUND REVENUES

Hawkesbury T

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TAXATION

		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	11,885,793	2,931,612	3,989,770	4,964,411
Direct water billings on ratepayers	2	1,553,497	-		1,553,497
-- own municipality	3	-	-		-
-- other municipalities	4	1,359,444	-		1,359,444
Sewer surcharge on direct water billings	5	-	-		-
-- own municipality					
-- other municipalities					
Subtotal	6	14,798,734	2,931,612	3,989,770	7,877,352
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	45,045	8,929	-	36,116
Ontario	9	22,541	8,475		14,066
The Municipal Tax Assistance Act	10	-	-		-
The Municipal Act, section 157	11	-	-		-
Other	12				
Ontario Enterprises	13	282,111	86,584	46,198	149,329
Ontario Housing Corporation	14	1,648	327	-	1,321
Ontario Hydro	15	-	-	-	-
Liquor Control Board of Ontario	16	-	-	-	-
Other	17	39,362	14,975	-	24,387
Municipal enterprises	18	8,250	2,023	-	6,227
Other municipalities and enterprises	19	398,957	121,313	46,198	231,446
Subtotal	20				
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	786,000			786,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	1,384,069			1,384,069
Municipal Restructuring Fund	65	-			-
.....	66	-			-
Subtotal	69	2,170,069			2,170,069
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	267,788			267,788
Canada specific grants	30	56,039			56,039
Other municipalities - grants and fees	31	135,827			135,827
Fees and service charges	32	673,632			673,632
Subtotal	33	1,133,286			1,133,286
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	172,595	-	-	172,595
Rents, concessions and franchises	36	-			-
Fines	37	38,784			38,784
Penalties and interest on taxes	38	206,714			206,714
Investment income - from own funds	39	-			-
- other	40	118,480			118,480
Donations	70	-			-
Sales of publications, equipment, etc	42	5,259			5,259
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	88,163	88,163		
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	629,995	-	-	629,995
TOTAL REVENUE	51	19,131,041	3,052,925	4,035,968	12,042,148

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hawkesbury T

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,121,442	190,362	53,392	70,249	807,439
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	85,078	15,688	5,883	4,826	58,681
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,206,520	206,050	59,275	75,075	866,120
Subtotal Commercial		1,332,293	543,056	48,336	219,962	520,939
Subtotal Industrial		1,275,425	519,876	46,272	210,573	498,704
Pipeline	-	14,578	5,942	529	2,407	5,700
Other	-	-	-	-	-	-
Supplementary Taxes		160,954	62,061	5,740	22,216	70,937
Subtotal levied by tax rate		3,989,770	1,336,985	160,152	530,233	1,962,400
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		3,989,770	1,336,985	160,152	530,233	1,962,400

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	36,212
Protection to Persons and Property					
Fire	2	7,970	-	56,215	4,787
Police	3	23,707	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,181
Emergency measures	6	140,183	28,205	-	-
Subtotal	7	171,860	28,205	56,215	25,968
Transportation services					
Roadways	8	-	-	-	16,578
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	16,578
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	29,808	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	29,808	-
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	16,519	833	-	520,668
Libraries	38	21,829	25,094	49,804	34,838
Other Cultural	39	-	-	-	-
Subtotal	40	38,348	25,927	49,804	555,506
Planning and Development					
Planning and Development	41	-	-	-	16,280
Commercial and Industrial	42	57,580	-	-	22,162
Residential Development	43	-	1,907	-	926
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	57,580	1,907	-	39,368
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	267,788	56,039	135,827	673,632

		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	753,595	2,310	476,668	288,984	-	- 485,693	1,035,864
Protection to Persons and Property								
Fire	2	438,030	-	109,608	41,381	-	-	589,019
Police	3	1,605,600	26,209	197,146	207,963	-	-	2,036,918
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	215,694	-	20,041	2,895	-	-	238,630
Emergency measures	6	-	-	94,577	-	-	-	94,577
Subtotal	7	2,259,324	26,209	421,372	252,239	-	-	2,959,144
Transportation services								
Roadways	8	881,645	202,181	405,810	129,963	-	- 45,000	1,574,599
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	71,331	-	-	-	71,331
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	881,645	202,181	477,141	129,963	-	- 45,000	1,645,930
Environmental services								
Sanitary Sewer System	16	-	275,035	787,062	364,635	-	200,000	1,626,732
Storm Sewer System	17	-	7,837	-	51,666	-	-	59,503
Waterworks System	18	228,152	591,115	297,556	-	-	290,000	1,406,823
Garbage Collection	19	-	3,393	713,291	53,490	-	-	770,174
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	228,152	877,380	1,797,909	469,791	-	490,000	3,863,232
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	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	16,171	-	16,171
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	16,171	-	16,171
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	325,057	71,504	517,228	80,000	29,475	-	1,023,264
Libraries	38	258,460	-	110,763	13,820	-	40,693	423,736
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	583,517	71,504	627,991	93,820	29,475	40,693	1,447,000
Planning and Development								
Planning and Development	41	25,981	-	16,166	-	-	-	42,147
Commercial and Industrial	42	69,112	97,463	241,186	183,840	-	-	591,601
Residential Development	43	-	-	2,607	-	-	-	2,607
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	95,093	97,463	259,959	183,840	-	-	636,355
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,801,326	1,277,047	4,061,040	1,418,637	45,646	-	11,603,696

1998 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Hawkesbury T	5
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 721,330
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	352,203
Reserves and Reserve Funds	3	35,944
Subtotal	4	388,147
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	718,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	718,000
Grants and Loan Forgiveness		
Ontario	20	325,665
Canada	21	-
Other Municipalities	22	64,293
Subtotal	23	389,958
Other Financing		
Prepaid Special Charges	24	2,534
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	2,534
Total Sources of Financing	33	1,498,639
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,546,334
Subtotal	36	1,546,334
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	1,546,334
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 673,635
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 895,252
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	79,490
- -	48	142,127
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 673,635
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Hawkesbury T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	102,261
Protection to Persons and Property					
Fire	2	-	-	-	9,039
Police	3	-	-	-	79,490
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	88,529
Transportation services					
Roadways	8	204,164	-	-	254,790
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,164	-	-	254,790
Environmental services					
Sanitary Sewer System	16	33,333	-	-	80,381
Storm Sewer System	17	88,168	-	-	178,275
Waterworks System	18	-	-	64,293	811,538
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	121,501	-	64,293	1,070,194
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	30,560
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	30,560
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	325,665	-	64,293	1,546,334

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Hawkesbury T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	3,819	
Police	3	-	
Conservation Authority	4	152,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	152,000	
Winter Control	9	1,552,265	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	1,552,265	
Storm Sewer System	17	2,358,248	
Waterworks System	18	117,106	
Garbage Collection	19	4,459,379	
Garbage Disposal	20	-	
Pollution Control	21	16,000	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	6,950,733	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	347,835	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	347,835	
Commercial and Industrial	42	-	
Residential Development	43	509,666	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	509,666	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	9,516,318		
Subtotal	4	9,516,318		
Plus: All debt assumed by the municipality from others	5	-		
Less: All debt assumed by others				
:Ontario	6	-		
:School boards	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	9,516,318		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	8,592,667		
Instalment (serial) debentures	17	-		
Long term bank loans	18	923,651		
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	460,567		
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	1,249,000		
Other (specify)	42	-		
--	43	919,870		
--	44	1,725,000		
Total	45	4,354,437		

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1998 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	261,786	355,342				
- special are rates and special charges	51	1,881	435				
- benefiting landowners	52	33,380	33,108				
- user rates (consolidated entities)	53	220,081	371,034				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	517,128	759,919				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	539,555	781,312	-	-	-	-
2000	61	561,222	738,827	-	-	-	-
2001	62	458,273	684,937	-	-	-	-
2002	63	488,526	649,847	-	-	-	-
2003	64	532,993	608,327	-	-	-	-
2004 - 2008	65	3,495,749	2,775,807	-	-	-	-
2009 onwards	79	3,440,000	1,203,899	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,516,318	7,442,956	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72	-				-	
2000	73	-				-	
2001	74	-				-	
2002	75	-				-	
2003	76	-				-	
Total	77	-				-	
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	-	-			-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,850,682	80,930	2,931,612	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		121,313	-	121,313	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,971,995	80,930	3,052,925	2,931,612	-	121,313	-	3,052,925	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,971,995	80,930	3,052,925	2,931,612	-	121,313	-	3,052,925	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hawkesbury T

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	1,284,371	62,061	-	1,346,432	1,336,985	9,447	-	1,346,432	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	159,174	5,740	-	164,914	160,152	4,762	-	164,914	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	510,407	22,216	-	532,623	530,233	2,390	-	532,623	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	1,921,062	70,937	-	1,991,999	1,962,400	29,599	-	1,991,999	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,875,014	160,954	-	4,035,968	3,989,770	46,198	-	4,035,968	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Hawkesbury T

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15

		1	\$
Balance at the beginning of the year	1	1,942,935	
Revenues			
Contributions from revenue fund	2	1,066,434	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	7,815	
--	9	509	
--	10	6,000	
--	11	-	
--	12	-	
Total revenue	13	1,080,758	
Expenditures			
Transferred to capital fund	14	35,944	
Transferred to revenue fund	15	88,163	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	124,107	
Balance at the end of the year for:			
Reserves	23	233,655	
Reserve Funds	24	2,665,931	
Total	25	2,899,586	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	387,047	
Contingencies	27	284,953	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	128,016	
Sick leave	31	98,945	
Insurance	32	-	
Workers' compensation	33	25,670	
Capital expenditure - general administration	34	124,196	
- roads	35	-	
- sanitary and storm sewers	36	583,254	
- parks and recreation	64	129,285	
- library	65	1,896	
- other cultural	66	-	
- water	38	84,100	
- transit	39	-	
- housing	40	-	
- industrial development	41	260,283	
- other and unspecified	42	506,203	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	6,120	
--	53	23,000	
--	54	184,915	
Obligatory reserve funds:			
Development Charges Act	68	37,688	
Lot levies and subdivider contributions	44	34,015	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,899,586	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,248,618	3,241
Accounts receivable			
Canada	2	71,919	
Ontario	3	521,537	
Region or county	4	-	
Other municipalities	5	8,801	
School Boards	6	-	portion of taxes
Waterworks	7	792,681	receivable for
Other (including unorganized areas)	8	119,113	business taxes
Taxes receivable			
Current year's levies	9	750,653	
Previous year's levies	10	345,173	70,846
Prior year's levies	11	238,797	43,118
Penalties and interest	12	163,989	31,221
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	16,906	portion of line 20
Capital outlay to be recovered in future years	19	9,516,318	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	14,794,505	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

11
16

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	46,284		
Ontario	27	1,746		
Region or county	28	1,187		
Other municipalities	29	-		
School Boards	30	275,631		
Trade accounts payable	31	673,037		
Other	32	157,722		
Other current liabilities	33	153,616		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,516,318		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- 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	2,899,586		
Accumulated net revenue (deficit)				
General revenue	42	96,621		
Special charges and special areas (specify)				
--	43	26,377		
--	44	6,557		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	277,202		
Libraries	49	5,586		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	68,240		
--	53	- 84,840		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	673,635		
Total	59	14,794,505		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	11	
Non-line Department Support Staff	2	-	
Fire	3	6	
Police	4	23	
Transit	5	-	
Public Works	6	15	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	10	
Libraries	11	5	
Planning	12	-	
Total	13	70	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	1,089,442
Wages and salaries		15	130,754
Employee benefits			
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	11,108,583	
Previous years' tax	17	531,664	
Penalties and interest	18	174,302	
Subtotal	19	11,814,549	
Discounts allowed	20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25	134,300	
- recoverable from upper tier	90	32,722	
- recoverable from school boards	91	118,000	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92	-	
- cancellations	93	1,836	
- other	94	-	
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act	95	-	-
- recoverable from general municipal accounts	96	-	-
- recoverable from upper tier	97	-	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98	-	
- industrial properties	99	-	
--	80	-	
Total reductions	29	12,101,407	
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 1998 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,980,306	
Due date of last installment (YYYYMMDD)	33	19,980,508	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,980,904	
Due date of last installment (YYYYMMDD)	36	19,981,106	
		\$	
Supplementary taxes levied with 1999 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
	1	2	3
	\$	\$	\$
Estimated to take place			
in 1999	58	-	-
in 2000	59	-	-
in 2001	60	-	-
in 2002	61	-	-
in 2003	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	4,404	1,081,793	471,704
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	4,404	886,826	472,618
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, 1997		67	-	293,883	2,034,688
Approved in 1998		68	-	-	718,000
Financed in 1998		69	-	-	718,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	-	293,883	2,034,688
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		11,600,000	11,600,000	11,600,000	11,600,000	11,600,000

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

ANALYSIS OF USER FEES

Municipality

Hawkesbury T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	2					
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21				
All other user fees		22			673,632	
	Total	23			673,632	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-