

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	2,350,894	737,075	639,645	974,174
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	2,350,894	737,075	639,645	974,174
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,347	278	-	1,069
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,864	918		946
The Municipal Act, section 157	10	-	-		-
Other	11	31,912	15,714		16,198
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	567	121	-	446
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,690	17,031	-	18,659
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	568,000			568,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	51,000			51,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	619,000			619,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,768			55,768
Canada specific grants	30	4,068			4,068
Other municipalities - grants and fees	31	113,148			113,148
Fees and service charges	32	235,409			235,409
Subtotal	33	408,393			408,393
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,801	-	-	34,801
Rents, concessions and franchises	36	-			-
Fines	37	2,521			2,521
Penalties and interest on taxes	38	51,677			51,677
Investment income - from own funds	39	-			-
- other	40	3,407			3,407
Donations	70	-			-
Sales of publications, equipment, etc	42	200			200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,019			30,019
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	122,625	-	-	122,625

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

East Hawkesbury Tp

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

East Hawkesbury Tp

2LT - UP
42

For the year ended December 31, 1999.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					7,483
4000	Subtotal levied by tax rate						737,075
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						737,075

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

2LT - SB
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	483,735	170,954	13,659	44,130	254,992
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	36,912	18,031	162	2,070	16,649
Managed Forest		0.103500	40	12	-	-	28
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	520,687	188,997	13,821	46,200	271,669
Subtotal Commercial			67,666	27,607	2,506	11,650	25,903
Subtotal Industrial			45,622	18,613	1,690	7,855	17,464
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			5,670	1,524	-	2,139	2,007
Subtotal levied by tax rate			639,645	236,741	18,017	67,844	317,043
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			639,645	236,741	18,017	67,844	317,043

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	4,293	-	-	9,343
Protection to Persons and Property					
Fire	2	-	-	-	6,705
Police	3	-	-	21,188	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	2,510	-	-	190
Emergency measures	6	15,989	-	800	-
Subtotal	7	18,499	-	21,988	6,895
Transportation services					
Roadways	8	-	3,142	774	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	3,142	774	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	926	90,386	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	9,587	-	-	-
Subtotal	23	9,587	926	90,386	-
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	6,017	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,017	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	7,234
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	297
Agriculture and Reforestation	44	17,372	-	-	18,331
Tile Drainage and Shoreline Assistance	45	-	-	-	193,309
--	46	-	-	-	-
Subtotal	47	17,372	-	-	219,171
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,768	4,068	113,148	235,409

		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	147,278	6,844	86,720	7,184	-	-	248,026
Protection to Persons and Property								
Fire	2	19,438	8,904	50,560	7,954	-	-	86,856
Police	3	-	-	285,870	-	-	-	285,870
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	33,119	-	20,108	1,232	-	-	54,459
Emergency measures	6	1,731	-	16,602	-	-	-	18,333
Subtotal	7	54,288	8,904	373,140	9,186	-	-	445,518
Transportation services								
Roadways	8	168,895	-	336,563	252,786	-	-	758,244
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,341	-	-	-	12,341
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	168,895	-	348,904	252,786	-	-	770,585
Environmental services								
Sanitary Sewer System	16	241	-	33,307	6,531	-	-	40,079
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	78,990	-	144,640	656	26,386	-	250,672
Garbage Disposal	20	-	-	20,511	26,036	8,234	-	54,781
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	79,231	-	198,458	33,223	34,620	-	345,532
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	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	2,586	25,366	-	-	-	27,952
Libraries	38	-	-	-	-	11,267	-	11,267
Other Cultural	39	-	-	-	-	400	-	400
Subtotal	40	-	2,586	25,366	-	11,667	-	39,619
Planning and Development								
Planning and Development	41	-	-	4,427	-	-	-	4,427
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	46,128	-	-	-	46,128
Tile Drainage and Shoreline Assistance	45	-	191,710	-	-	-	-	191,710
--	46	-	-	-	-	-	-	-
Subtotal	47	-	191,710	50,555	-	-	-	242,265
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	449,692	210,044	1,083,143	302,379	46,287	-	2,091,545

1999 FINANCIAL INFORMATION RETURN		
Municipality		5
East Hawkesbury Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	131,942
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	269,156
Reserves and Reserve Funds	3	48,291
Subtotal	4	317,447
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	146,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	113,100
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	259,300
Grants and Loan Forgiveness		
Ontario	20	5,011
Canada	21	5,245
Other Municipalities	22	-
Subtotal	23	10,256
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	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	587,003
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	308,861
Subtotal	36	308,861
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	146,200
Subtotal	40	146,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	455,061
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	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,011	-	-	12,195
Protection to Persons and Property					
Fire	2	-	-	-	8,055
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,232
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,287
Transportation services					
Roadways	8	-	5,245	-	278,065
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	5,245	-	278,065
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	9,314
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,314
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	5,011	5,245	-	308,861

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

7
11

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	38,000
Police	3	132,553
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	132,553
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	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	752,287
Subtotal	47	-
Electricity	48	752,287
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	752,287	
: To Canada and agencies	2	-	
: To other	3	170,553	
Subtotal	4	922,840	
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	922,840	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	752,287	
Long term bank loans	18	170,553	
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 U.S. dollars	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	83,436	
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	83,436	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

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. 1999 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund		50	12,905	5,429			
- general tax rates		51	-	-			
- special are rates and special charges		52	132,862	58,848			
- benefitting landowners		53	-	-			
- user rates (consolidated entities)		54	-	-			
Recovered from reserve funds		55	-	-			
Recovered from unconsolidated entities		57	-	-			
- hydro		56	-	-			
- gas and telephone		58	-	-			
--		59	-	-			
--		78	145,767	64,277			
--		78	145,767	64,277			
Total		78	145,767	64,277			
Line 78 includes:		90	-	-			
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
		\$	\$	\$	\$	\$	\$
2000	61	135,359	70,723	-	-	-	-
2001	62	123,718	60,179	-	-	-	-
2002	63	113,948	50,565	-	-	-	-
2003	64	113,643	41,722	-	-	-	-
2004		113,502	32,917	-	-	-	-
2005 - 2009	65	322,670	60,666	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	922,840	316,772	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	9,260					
2002	74	19,878					
2003	75	31,207					
2004	76	43,332					
Total						77	103,677
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	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		729,592	7,483	737,075	-	-	-	-	-	-
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		17,031	-	17,031	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	746,623	7,483	754,106	737,075	-	17,031	-	754,106	-
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	-	746,623	7,483	754,106	737,075	-	17,031	-	754,106	-

1999 FINANCIAL INFORMATION RETURN

Municipality

East Hawkesbury Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	235,217	1,524	-	236,741	236,741	-	-	236,741	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	18,017	-	-	18,017	18,017	-	-	18,017	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	65,705	2,139	-	67,844	67,844	-	-	67,844	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	315,036	2,007	-	317,043	317,043	-	-	317,043	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	633,975	5,670	-	639,645	639,645	-	-	639,645	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

East Hawkesbury Tp

10
15

		1	\$
Balance at the beginning of the year	1	220,290	
Revenues			
Contributions from revenue fund	2	33,223	
Contributions from capital fund	3	-	
Development Charges Act	67	24,925	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	2,800	
Investment income - from own funds	5	-	
- other	6	1,935	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	62,883	
Expenditures			
Transferred to capital fund	14	48,291	
Transferred to revenue fund	15	30,019	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	78,310	
Balance at the end of the year for:			
Reserves	23	159,462	
Reserve Funds	24	45,401	
Total	25	204,863	
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	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	32,936	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	337	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	13,686	
--	53	25,194	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	5,645	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,065	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	204,863	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	146,530	154
Accounts receivable			
Canada	2	86,191	
Ontario	3	44,044	
Region or county	4	775	
Other municipalities	5	2,094	
School Boards	6	8,066	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	36,085	business taxes
Taxes receivable			
Current year's levies	9	216,557	
Previous year's levies	10	67,072	-
Prior year's levies	11	56,973	-
Penalties and interest	12	39,943	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,081	portion of line 20
Capital outlay to be recovered in future years	19	922,840	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,650,251	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

East Hawkesbury Tp

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	347,850		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	3,272		
Accounts payable and accrued liabilities				
Canada	26	8,845		
Ontario	27	566		
Region or county	28	4,056		
Other municipalities	29	2,302		
School Boards	30	4,324		
Trade accounts payable	31	50,277		
Other	32	4,394		
Other current liabilities	33	17,700		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	170,553		
- special area rates and special charges	35	-		
- benefitting landowners	36	752,287		
- 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	204,863		
Accumulated net revenue (deficit)				
General revenue	42	79,452		
Special charges and special areas (specify)				
--	43	-		
--	44	- 1,118		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	628		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,650,251		

				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	6	
Health Services			7	-	
Homes for the Aged			8	-	
Other Social Services			9	-	
Parks and Recreation			10	-	
Libraries			11	-	
Planning			12	-	
Total			13	10	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries		14	353,974	64,400	
Employee benefits		15	43,751	3,272	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	2,297,985	
	Previous years' tax		17	241,100	
	Penalties and interest		18	51,511	
Subtotal			19	2,590,596	
Discounts allowed			20	-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts			25	5,367	
- recoverable from upper tier			90	5,293	
- recoverable from school boards			91	4,526	
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	-	
- other			94	-	
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts		95	-	-	
- recoverable from upper tier		96	-	-	
- recoverable from school boards		97	-	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties			98	-	
- industrial properties			99	-	
--			80	-	
Total reductions			29	2,605,782	
Amounts added to the tax roll for collection purposes only			30	174,085	
Business taxes written off under subsection 441(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings:	Number of installments		31	1	
	Due date of first installment (YYYYMMDD)		32	19,990,331	
	Due date of last installment (YYYYMMDD)		33	-	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19,990,930	
	Due date of last installment (YYYYMMDD)		36	19,991,222	
				\$	
Supplementary taxes levied with 2000 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
				1 \$	2 \$
Estimated to take place				3 \$	4 \$
in 2000		58	444,200	134,200	-
in 2001		59	459,000	143,000	-
in 2002		60	464,100	35,300	300,000
in 2003		61	468,400	-	-
in 2004		62	477,100	-	300,000
Total			63	2,312,800	312,500

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	8,266	11,205		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 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	1999 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	-	108		
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, 1998		67	158,700	-	158,700	
Approved in 1999		68	300,000	-	413,100	
Financed in 1999		69	146,200	-	259,300	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	312,500	-	312,500	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,990,000	1,950,000	1,911,000	1,873,000	1,836,000
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

East Hawkesbury Tp

For the year ended December 31, 1999.

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
policing services	3	1			21,188	0
municipal drain maintenance	44	2			18,331	0
		3				0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			39,519	
All other user fees		22			195,890	
	Total	23			235,409	