MUNICIPAL CODE: 2001

MUNICIPALITY OF: East Hawkesbury Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

East Hawkesbury Tp

1 3

Own

Purpose

4

\$

974,174

-

-

1,069

946

16,198

446

-

-

18,659

568,000

51,000

619,000

55,768

4,068

113,148

235,409

408,393

34,801

-

2,521

51,677

-

3,407

200

-

30,019

-

-

-

-

122,625

974,174

Upper School Total Tier Board Revenue Purposes Purposes 2 3 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,350,894 737,075 639,645 Direct water billings on ratepayers -- own municipality 2 -- other municipalities 3 --Sewer surcharge on direct water billings -- own municipality -- other municipalities E 2,350,894 Subtotal 6 737,075 639,645 PAYMENTS IN LIEU OF TAXATION Canada 7 1,347 278 Canada Enterprises 8 _ Ontario The Municipal Tax Assistance Act ç 1,864 918 . The Municipal Act, section 157 10 31,912 15,714 Other 11 Ontario Enterprises Ontario Housing Corporation 12 567 121 -Ontario Hvdro 13 Liquor Control Board of Ontario 14 ---Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 -Subtotal 18 35,690 17,031 -ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 568,000 62 Special Transition Assistance 63 51,000 Special Circumstances Fund 64 Municipal Restructuring Fund 65 61 Subtotal 619,000 69 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 55,768 Canada specific grants 30 4,068 113,148 Other municipalities - grants and fees 31 Fees and service charges 32 235,409 Subtotal 33 408,393 OTHER REVENUES Trailer revenue and licences 34 34,801 Licences and permits 35 . Rents, concessions and franchises 36 -Fines 37 2,521 Penalties and interest on taxes 51,677 38 Investment income - from own funds 39 -40 3,407 - other 70 Donations 200 42 Sales of publications, equipment, etc Contributions from capital fund 43 -Contributions from reserves and reserve funds 44 30,019 Contributions from non-consolidated entities 45 -Provincial Offences Act (POA) 71 -46 -- -47 --

48

50

Subtotal

122,625

-

2LT - OP East Hawkesbury Tp PURPOSES 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 0 27,280 0.498947 136 1 General CU Commercial - Excess Land CX Commercial - Vacant Land 22,100 0.498947 1 General 0 110 General СТ Commercial - Full Occupied 0 3,584,687 0.712758 25,550 1 Farmland - Full Occupied 0 35,663,400 50,232 1 General FT 0.14085 17,513 IT 0 1 General Industrial - Full Occupied 1,461,425 1.198352 IU Industrial - Excess Land 0 22,000 0.838847 185 1 General RT Residential/Farm - Full Occupied 0 116,844,118 658,300 0.5634 1 General 39,000 55 ΤT Managed Forest - Full Occupied 0 0.14085 1 General

Municipality

ANALYSIS OF TAXATION - OWN

			Municipality			٦	
	LYSIS OF TAXATION - OWN POSES		East Hawkesbury T	P			2LT - OP
	year ended December 31, 1999.					1	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
				1			
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		_					
		-					
		-					
		-					
		-					
3300		_	Total supplementary taxes				7,736
4000			Subtotal levied by tax rate				759,817
			•				/ -
2200	Local Improvements						
	Sewer and water service charges						38,475
	Sewer and water connection charges						,
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						175,882
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				214,357
3200			Total own purpose taxation				974,174

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

or 31 1999 For th

	year ended December 31, 1999.			_		_
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax
Code	Purpose	RTQ	Description	Band	Assessment	Rate
1	2	3	4	5	7	8
1	General	СТ	Commercial - Full Occupied	0	3,584,687	0.691446
1	General	CU	Commercial - Excess Land	0	27,280	0.484028
1	General	CX	Commercial - Vacant Land	0	22,100	0.484028
1	General	FT	Farmland - Full Occupied	0	35,663,400	0.136639
1	General	IT	Industrial - Full Occupied	0	1,461,425	1.162521
1	General	IU	Industrial - Excess Land	0	22,000	0.813765
1	General	RT	Residential/Farm - Full Occupied	0	116,844,118	0.546554
1	General	TT	Managed Forest - Full Occupied	0	39,000	0.136639
				1 1		
						1 1

Municipality East Hawkesbury Tp

Taxes Levied 9 24,786 132 107 48,730 16,989 179 638,616 53

			Municipality				
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	East Hawkes	bury Tp]	2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
Code 1	2	RTQ 3	d	5	Assessment 7	Rate 8	2evied 9
							-
2200			T . (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				7 (0)
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

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	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			-	-	-	-	-
			T				
Total school board purposes			639,645	236,741	18,017	67,844	317,043

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

East Hawkesbury Tp

		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 Police		2 -	· ·	- 21,188	6,70
Ponce Conservation Authority		3 -	-	21,188	
Protective inspection and control		5 2,510	-		19
Emergency measures		6 15,989	-	800	
	Subtotal	7 18,499	-	21,988	6,89
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		24 - 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 - 36 -	-		-
	Subtotal	50			-
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					
Commercial and Industrial		41 - 42 -	-		7,23
Residential Development		43 -			29
Agriculture and Reforestation		43 - 44 17,372	-		18,33
Tile Drainage and Shoreline Assistance		45 -	-	-	193,30
		46 -		-	-
		47 17,372	-	-	219,17
Electricity		48 -		-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 55,768	4,068	113,148	235,40

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

East Hawkesbury Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		147,278	6,844	86,720	7,184	-	-	248,026
Protection to Persons and Property								
Fire	2	.,	8,904	50,560	7,954	-	-	86,856
Police	:	-	-	285,870	-	-	-	285,870
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	!		-	20,108	1,232	-	-	54,459
Emergency measures	Subtotal 7	, -	- 8,904	16,602 373,140	- 9,186	-	-	18,333 445,518
	Subtotut	51,200	0,701	575,110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			113,310
Transportation services Roadways		440.005		224 542	252 704			750.244
Winter Control	8		-	336,563	252,786	-		758,244
Transit	10		-	-	-	-		-
Parking	11			-	-	-		
Street Lighting	1	-		12,341	-	-		12,341
Air Transportation	13	-	-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 1		-	348,904	252,786	-	-	770,585
Environmental services								
Sanitary Sewer System	10	-	-	33,307	6,531	-	-	40,079
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19		-	144,640 20,511	656 26,036	26,386 8,234		250,672 54,781
Pollution Control	20 2'		-	-	-	-	-	-
	2		-		-	-		-
	Subtotal 23		-	198,458	33,223	34,620	-	345,532
Health Services				,	, -			,
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	- -	-	-	-	-	-	-
Hospitals	20	- -		-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	32	2 -	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	- -	-	-	-	-	-	-
	Subtotal 30	;	-	-	-	-	-	-
e		.						
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	4		-	4,427		-	-	4 AD
Commercial and Industrial	4		-	- 4,427	-	-	-	4,427
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	4.		-	46,128	-	-		- 46,128
Tile Drainage and Shoreline Assistance	4	-	191,710		-	-	-	191,710
	40	-	-	-	-	-	-	-
	Subtotal 47	-	191,710	50,555	-	-	-	242,265
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	449,692	210,044	1,083,143	302,379	46,287	-	2,091,545

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

East Hawkesbury Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
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 Propery 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	-
	Subtotal *	17 18	- 259,300
Grants and Loan Forgiveness Ontario		20	5,011
Canada		21	5,245
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	10,256
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	587,003
Applications Dwn Expenditures			
Short Term Interest Costs		34	•
Other	C. 44-4-1	35	308,861
Fransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	308,861
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	146,200
For a form to December December For date and the December Ford	Subtotal	40	146,200
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	455,061
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	455,001
Imanced capital outlay (hexpended capital mancing) at the Lind of the real Imount 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	-
		- 1 H	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

East Hawkesbury Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	•	-	9,287
Transportation services	Subtotai	'	-	-	-	7,207
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	-	-	· ·	-
	Subtotal	22	-	-		· ·
Health Services	Subtotai	23	-	-	-	-
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	-	-	-	-
	Subtotal	35 36	-	-		-
	Subtotai	30	-	-	-	-
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 Telephone		49 50	· ·	-	-	-
		10		-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

East Hawkesbury Tp

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	38,00
Police		3	132,55
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			400 55
Winter Control		8	132,55
Transit		9	-
Parking		1	
Street Lighting		12	-
Air Transportation		3	
		4	
		15	
Environmental services	Subtotal	-	
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	-	8	-
Garbage Collection	-	9	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal 3	80	-
General Assistance	-	31	-
Assistance to Aged Persons		32	-
Assistance to Aged Tersons		33	-
Day Nurseries		34	-
		35	-
		36	-
Social Housing		0	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	:	8	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development	4	11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	752,28
		17	-
Electricity		18	752,28
Gas		19	-
Telephone	5	50	-
	Total 5	51	-

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

1. Calculation of the Debt Runch of the Runch (party increased mand/parties and increased in a set of the Debt Runch and agencies in the Runch (party increased mand/parties and increased in a set of the Runch (party increased mand/parties and increased in a set of the Runch (party increased mand/parties and increased increased in a set of the Runch (party increased mand/parties and increased increas				1 \$
All des base by the mutipality, sectences municipality and constrained of the mutipality from alters a constrained of the mutipality from alters and the sectence of the				*
scene during a field status and species in the spec				
i for Units and agencies i for Gamma and agenc				
I To other is used by the multiplaty from afters is in the same of the same o			1	752,287
A cli dist stander by other instant Sold dist stander instant Sold dist stander instant Sold dist stander instant Sold dist stander instant Sold dist stander instant Sold dist stander Sold dist st	: To Canada and agencies		2	
Pin. All det summed by the manufactury toron athers 1 . Should are a forward by the summed by the summ	: To other		3	170,553
Lie.: differ summed by others Softwaries		Subtotal	4	922,840
∴ Schoolsamic 1 ⊥ Schoolsamic 1 ⊥ Schoolsamic 1 ⊥ Schoolsamic 1 ⊥ Schoolsamic 2 ⊥ Schoolsamic 2 <td< td=""><td>Plus: All debt assumed by the municipality from others</td><td></td><td>5</td><td>-</td></td<>	Plus: All debt assumed by the municipality from others		5	-
Substant for the form of the answer in U.S. colors Solution of the answer in U.S. colors 1 - sets 1 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
1.100 municipalities \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				-
Suboral Carlow Water Agency debt retirement funds - weater - weater Com pikeling funds lacital bilances) - enterplites and other - enterplites and				
Lei: Origin Clan Water Agency debt retirement hunds	:Other municipalities			
i-were: -were: -were: -were: -were: -were: - enterprises and other - isbetaal - isbetaa	Less: Ontario Close Water Anoncy debt retirement fundr	Subtotal	9	-
Interest of the form of the second			10	
- general - entroprises and other	- water			-
e-templies and other - exterplies and other Subtrail 1 Arount reported in line 15 analyzed as follow: 16 17 Total 16 17 Diracit (bring) 16 17 Total and the stands 16 17 Large term bank bank 17 17.22.27 Large term bank bank 18 10 Large term bank bank 19 10 Large term bank bank 20 1 Large term bank bank 22 1 Large term bank bank 23 1 Large term bank bank 24 1 Large term bank bank 25 1 Large term bank bank 23 1 <td>Own sinking funds (actual balances)</td> <td></td> <td></td> <td></td>	Own sinking funds (actual balances)			
Solutional Total Solutional (************************************	- general		12	-
Total 15 952,862 Sinkly four disentures 19 -72,227 Installment (partial) debetures 19 -72,227 Case prechase agreements 19 - Averages 22 - Other for each Mater Agency 22 - Case prechase agreements 23 - Averages 23 - Total leaf payable in foreign currencies (net of sinking fund holdings) 24 - U.S. data = clanadian datar equivalent included in line 15 above 25 - - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - - U.S. data = clanadian datar equivalent included in line 15 above 25 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - - U.S. data = clanadian datar equivalent fincluded in line 15 above 25 - - 0. Total classity from accurrencies at year end - - - 0. Unadro Clean Water Agency - sever	- enterprises and other		13	-
Amount reported in time 15 analyzed as follows: installment (verial) debentures 16 - installment (verial) debentures 17 252,287 (ong tem bank bans 18 170,552 (Long tem bank bans 18 170,552 (Long tem bank bans 18 170,552 (Long tem carrier sequents 18 170,553 (Long tem carrier sequent 18 170,553 (Long tem carrier sequent 18 170,553 (Long tem carrier terms 18 170,553 (Subtotal	14	-
Sinking fund debenures in fail of energy in the second sec		Total	15	922,840
Installment (serial) debentures (serial) defentures (serial) defentures (serial) defen				
Lag ser bank loars Lasse purchase agreements Cartage Clean Water Agency Contanto Clean Water Agency Contanto Clean Water Agency Contanto Clean Water Agency Contanto In U.S. dollars Contanto Clean Water Agency - sever Contanto Clean Cl	-			
Lause purchase agreements 19 Margages 22 Chaffo Clean Water Agency 22 Construction Cleans 23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 25 - 26 - 27 - 28 - 29 - 20 - 21 - 22 - 22 - 23 - 24 - 27 - 28 - 29 - 20 - 20 - 21 - 21 - 21 - 21 - 21 - 21 - 21 - 21 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Mortsgages 20				
Datario Clean Water Agency 22 Long term reserve fund Loans 22 - 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 23 U.S. doltars Canadian olditar equivalent included in line 15 above 23 - par value of this amount in U.S. doltars 26 Other - nandian olditar equivalent included in line 15 above 27 - - art value of this amount in U.S. doltars 28 Other - nandian olditar equivalent included in line 15 above 27 - - art value of this amount in U.S. doltars 28 3. Interest earmed on sinking funds and debt retirement funds during the year 7 Own funds 29 - - water 30 - - water 30 - - water 30 - - water 31 - - water 33 - - water 33 - - water 33 - - water 33				
tung term reserve fund loans 23 - 24 - 24 - 24 - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in time 15 above 25 - - 26 - - 26 - - 26 - - 27 - - 28 - - 28 - - 28 - - 28 - - 28 - - 28 - - 28 - - 29 - - - - - 30 - - 30 - - 30 - - 30 - - 30 - - 30 - - - - - - - - - - - - - - - - - - - -				
- 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dollars - Canadian dollar equivalent included in time 15 above 29 - par value of this amount in U.S. dollars 24 Other - qaradian dollar equivalent included in time 15 above 27 - par value of this amount in U.S. dollars 28 Other - par value of this amount in U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year 5 On tario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 Total lubility for accumulated sick pay credits 33 83. Interest uarnal deficiency 34 - actuarial deficiency 33 Outsid off consequences 33 - actuarial deficiency 33 - actuarial deficiency 33 - contrails officiency 33 - contrails officiency 34 - actuarial deficiency 34 - actuarial deficiency 35 - contrails officiency 34 - actuarial deficiency 34 - actuarial deficiency 34 - actuarial deficiency 34 - actuarial deficiency				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars 28 	Long term reserve rund toans			
2. Total debt payble in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22			24	
U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - - par value of this amount in U.S. dollars 28 - Other - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in U.S. dollars 28 - S. Interest earned on sinking funds and debt retirement funds during the year 29 - Ontario Clean Water Agency - sewer 30 - - vater 31 - 4. Actual balance of own sinking funds at year end 22 - 5. Long term commitments and contingencies at year end 32 - Totat liability for accumulated sick pay credits 33 83,436 Totat liability for own pension funds - - - actuarial deficiency 35 - Outinoid Liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outing loans guarantee 39 - Commitments and contingencies at the case may be - - - intital unfunded - - - - intital unfu				\$
 par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars and the second of the second of			25	
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 29 . 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 33 83,436 Total liability for accumulated sick pay credits 33 83,436 Total liability for own pension funds				
Par value of this amount in U.S. dollars 28 S Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds Carrier Commitments and contingencies at year end Commitments and contingencies at year end S S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits initial unfunded initial unfun				
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3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits 33 83,436 Total liability one OMERS plans - initial unfunded - actuarial deficiency Total liability for own persion funds - initial unfunded - actuarial deficiency Total liability for own persion funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - universi	- par value or this amount in 0.3. dotais		20	
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 83,436 Total lability or accumulated sick pay credits 33 83,436 Total lability or more OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total lability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - - university support 40 - - - university support 40 - - - university support 41 - - - actuarial deficiency 41 - - - university support 40 - - <td></td> <td></td> <td></td> <td>\$</td>				\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - - water 32 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 83,436 Total lability or accumulated sick pay credits 33 83,436 Total lability or more OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total lability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - - university support 40 - - - university support 40 - - - university support 41 - - - actuarial deficiency 41 - - - university support 40 - - <td>2 Interact exceed on cipling funds and dots retirement funds during the year</td> <td></td> <td></td> <td></td>	2 Interact exceed on cipling funds and dots retirement funds during the year			
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 32 - Total liability for accumulated sick pay credits 33 83,436 Total liability onder OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 35 - Total liabilities financed from revenue, as approved by 36 - - university support 39 - - university support 40 - - leases and other agreements 41 - - - - - - - - -			29	
-water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability of accumulated sick pay credits 33 83,436 34 - initial unfunded 34 - actuarial deficiency 35 Total liability of new pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 38 - invital support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	Ontario Clean Water Agency - sewer			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 actuarial liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 38 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 44				
5. Long term commitments and contingencies at year end \$ Total tiability for accumulated sick pay credits 33 83,436 Total tiability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total tiability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Total tiability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and tiabilities financed from revenue, as approved by				-
5. Long term commitments and contingencies at year end 33 83,436 Total liability for accumulated sick pay credits 33 83,436 Total liability for accumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 83,436 Total liability for accumulated sick pay credits 33 83,436 Total liability for accumulated sick pay credits 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 -				¢
Total liability for accumulated sick pay credits3383,436Total liability under OMERS plans - initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39 university support40 leases and other agreements41-Other (specify)4243-	5. Long term commitments and contingencies at year end			Ş
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			33	83,436
- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)424344				
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35	-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 -				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support40- leases and other agreements41Other (specify)424344			39	-
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- university support			-
Other (specify) 42 - 43 - 44 -				-
43 - 44 -			42	-
				-
Total 45 83 436			44	-
		Total	45	83,436

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Supplic (REC) Signal O Observation Verter project - for the manipality only share of integrated sources 4 1	roi the year endea becember 31, 1999.							
subscription subscription<	6. Ontario Clean Water Agency Provincial Projects							
Accord from the constraints or solution of the constraints or solution of the constraints or solution of the constraints							total	
Number of the numerical of only original of the numerical of the nu								
$\begin project, for the manipality any origination of the subset of th$								debt
Answer project. For Nn municipality any municity any municity any municipality any municipa						surplus (deficit)	obligation	charges
where projects i						1	2	3
						\$	\$	\$
	Water projects - for this municipality only				46			-
Some project. for the mating projects Image: state proje						-		-
7. 1999 Bold Charges principal interest 9. 1999 Bold Charges 5 5 Recovered from the consolidated revenue fund 51 2								-
Principal interest interest interest interest interest second fram the consolidated envolve fund is general tax rates is general rates and special charges 51 5 5 - interest rates and special charges 53 17,255 5 1 - interest rates and special charges 53 17,255 5 1 - interest rates and special charges 54 1					49	-	-	-
Becovered from the consolidated remews find 5 1 2 Secovered from the consolidated remews find 5 1 2 - special are rate and special charges 5 1 2 - special are rate and special charges 5 1 1 - special are rate and special charges 5 1 1 - special are rate and special charges 5 1 1 - special are rate and special charges 5 1 1 - special charge charges 5 1 1 - hordon 5 1 1 1 1 - hordon 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>7. 1999 Debt Charges</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7. 1999 Debt Charges							
Recovered from the councidated revenue hand 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td></td>							principal	
Recovered from the consolidated entromeme find - special tax rates - special tax rates<td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td>							1	2
in generation regional subgeneration and special damages in the second frame and speci							\$	\$
- exclusion large faits and special arranges	Recovered from the consolidated revenue fund							
be definiting indivinvers 92 132.40 1 incorrection inconsolidated entities 93 - - incorrection inconsolidated entities 95 - - - incorrection inconsolidated entities 95 - - - - incorrection inconsolidated entities 95 -	- general tax rates					50	12,905	5,429
or task considiated entities 9 gas and tenghne gas and tenghne	- special are rates and special charges					51		-
or task considiated entities 9 gas and tenghne gas and tenghne						52	132,862	58,848
Recovered from reserve funds 9								-
Recoverable from unconsultidated entities 5 0 0 • hydro 5 0 0 0 • gs and telephone 5 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
• gas ad telephone 50 -						54	-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						FE		-
intermediation interme								
5	- gas and telephone							-
number num num number								-
						58	-	-
Item 7.8 includes: Phancing of one-time real estate purchase Other tump sum (balloon) repayments of long term debt S. Future principal and interest payments on EXISTING net debt Recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt recoverable from the consolidated reverse funds principal interest payments on EXISTING net debt returne principal interest payments on EXISTING net debt returnement funds returne principal payments on EXISTING net de						59	-	-
Piane interest purchase 90 . 0ther lump sum (balloon) repayments of long term debt recoverable from tresser lend recoverable from reserve fund recoverable from reserve fund<					Total	78	145,767	64,277
Pinancing of one-time rate state purchase 90 . Other lump sum (balloon) repayments of long term debt increase							JI	
Piane interest purchase 90 . 0ther lump sum (balloon) repayments of long term debt recoverable from tresser lend recoverable from reserve fund recoverable from reserve fund<	Line 78 includes:							
Other lump sum (balloon) repayments of Log term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue funds recoverable from reserve funds recoverable from reser						90		-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from treserve funds from treserve funds from freedownads	Other lump sum (balloon) repayments of long term debt							-
$ \frac{1}{10000000000000000000000000000000000$	8. Future principal and interest payments on EXISTING net debt						• • • •	
Interest for principal interest for principal<								
$ \begin{array}{ c c c c c } \hline 1 & 2 & 3 & 4 & 5 & 6 \\ \hline 1 & 5 & 5 & 5 & 5 & 5 & 5 \\ \hline 2 & 5 & 5 & 5 & 5 & 5 & 5 \\ \hline 2 & 135,359 & 70,723 & - & - & - & - & - & - & - & - & - & $	1		recoverable	e from the	recovera	ble from	recovera	ble from
S S								
$ \begin{array}{ c c c c c } & & & & & & & & & & & & & & & & & & &$			consolidated i	evenue fund	reserve	e funds	unconsolida	
2000 61 135,359 70,723 201 62 123,718 60,179 202 63 113,948 50,555 203 64 113,602 32,917 204 113,602 32,917 205 · 2009 65 322,670 60,666 2010 onwards 79 2000 wrtown revitalization program 70 70 tat 71 92,2840 316,772 9. Future principal payments on EXPECTED NEW debt 72 2000 72 2001 72 2002 74 201 74 202 72 203 74 204 75 205 74 206 76 207 7		[consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
201 62 133,718 60,179 202 63 113,948 50,555 203 64 113,948 50,555 204 113,948 41,722 205 2009 65 32,670 60,66 2010 nwards 79 2010 nwards 79 2010 nwards 79 2010 nwards 70 2011 nonwards 70 2010 nwards 70 2011 nonwards 70 2010 nwards 70 200 74 2001 74			consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2002 63 0000 0000 0000 0000 0000 2003 64 113,463 341,722 0 0 0 2004 113,502 32,917 0 0 0 0 2005 2009 65 322,670 60,666 0 0 0 2010 onwards 79 0 0 0 0 0 0 2010 onwards 79 0 0 0 0 0 0 2010 onwards 70 0 0 0 0 0 0 2011 onwards 70 0 0 0 0 0 0 2014 onwards 70 0 0 0 0 0 2015 compand 70 0 0 0 0 0 2010 compands 71 922,840 316,772 0 0 0 2001 71 922,840 316,772 0 0 0 2002 72 73 74 1 2003 75 75 75 74 2004 75 74 1 77 10 10. Other notes (attach suppo	2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003 64 113,643 117,22 . . . 2004 113,502 32,917 .			consolidated principal 1 \$ 135,359	revenue fund interest 2 \$ 70,723	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2004 113,502 0.01 0.0 0.0 2005 - 2009 65 322,670 60,666 0	2001	62	consolidated of principal 1 \$ 135,359 123,718	revenue fund interest 2 \$ 70,723 60,179	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
2005 - 2009 65 322,670 60,666 . <td>2001 2002</td> <td>62 63</td> <td>consolidated of principal 1 \$ 135,359 123,718</td> <td>revenue fund interest 2 \$ 70,723 60,179</td> <td>reserve principal 3 \$ - -</td> <td>e funds interest 4 \$ - -</td> <td>unconsolida principal 5 \$ - -</td> <td>ted entities interest 6 \$ -</td>	2001 2002	62 63	consolidated of principal 1 \$ 135,359 123,718	revenue fund interest 2 \$ 70,723 60,179	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ -
2010 onwards 79	2001 2002	62 63	consolidated in principal 1 \$ 135,359 123,718 113,948	revenue fund interest 2 \$ 70,723 60,179 50,565	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
interest to be earned on sinking funds * 69 . </td <td>2001 2002 2003</td> <td>62 63</td> <td>consolidated in principal 1 \$ 135,359 123,718 113,948 113,643</td> <td>revenue fund interest 2 5 70,723 60,179 50,565 41,722</td> <td>reserve principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - -</td>	2001 2002 2003	62 63	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643	revenue fund interest 2 5 70,723 60,179 50,565 41,722	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>2001 2002 2003 2004</td> <td>62 63 64</td> <td>consolidated a principal 1 \$ 135,359 123,718 113,948 113,643 113,502</td> <td>revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917</td> <td>reserve principal 3 \$ - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - -</td>	2001 2002 2003 2004	62 63 64	consolidated a principal 1 \$ 135,359 123,718 113,948 113,643 113,502	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - -
Downtown revitalization program 70 .	2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670	revenue fund interest 2 \$ 70,723 60,179 50,565 41,722 32,917 60,666	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - -
Total 71 922,840 316,772 . . . * Includes interest to earned on Ontario Clean Water Agency debt retirement funds * 1 1 1 9. Future principal payments on EXPECTED NEW debt 72 1 2000 72 2 2001 73 1 2002 74 1 2003 75 3 2004 76 4 10. Other notes (attach supporting schedules as required 77 10 11. Long term debt refinanced: principal intere Repayment of Provincial Special Assistance 92 . 4 2	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated a principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 -	revenue fund interest 2 \$ 70,723 60,179 50,565 41,722 32,917 60,666 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2001 2002 2004 72 2003 2004 75 3 2004 76 4 7 1 2003 2004 75 3 2004 76 4 7 1 1 . Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated a principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 2000 72 2001 73 2002 74 1 2003 74 1 2004 76 4 10. Other notes (attach supporting schedules as required 71 10 11. Long term debt refinanced: 1 2 5 Repayment of Provincial Special Assistance 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rintere principal intere 11. Long term debt refinanced: 1 200 1 201 2 202 2 203 2 204 76 205 76 206 76 207 10 10. Other notes (attach supporting schedules as required 7 205 1 206 2 1 207 2 1 208 3 5 209 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
200 72 201 73 202 74 203 75 204 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 209 1 200 76 201 76 202 76 203 76 204 76 70 70 10. Other notes (attach supporting schedules as required 1 200 1 200 2 200 2 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 4 200 5 200 5 200 5	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
200 72 201 73 202 74 203 75 204 76 70 70 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 209 1 200 76 201 76 202 76 203 76 204 76 70 70 10. Other notes (attach supporting schedules as required 1 200 1 200 2 200 2 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 3 200 4 200 5 200 5 200 5	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - -
2000 72 2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required 77 11. Long term debt refinanced: 1 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
2001 73 2002 74 2003 75 2004 76 10. Other notes (attach supporting schedules as required principal 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 92 92 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - -
2002 74 11 2003 76 42 2004 76 42 Total 77 10 10. Other notes (attach supporting schedules as required principal intere 11. Long term debt refinanced: 1 2 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2003 75 33 2004 76 77 10. Other notes (attach supporting schedules as required 77 10 11. Long term debt refinanced: 1 2 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2004 76 4 Total 77 10 10. Other notes (attach supporting schedules as required rincipal intere 11. Long term debt refinanced: 1 2 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - -
2004 76 4 Total 77 100 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 - 0	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Total 77 10 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: intere 1 2 5 5 Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
11. Long term debt refinanced: principal intere 1 2 5 5 Repayment of Provincial Special Assistance 92 - 1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Other leng term debt refinanced	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
Other long term debt refinanced 93 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	62 63 64 65 79 69 70 71	consolidated in principal 1 \$ 135,359 123,718 113,948 113,643 113,502 322,670 - - -	revenue fund interest 2 5 70,723 60,179 50,565 41,722 32,917 60,666 - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Hawkesbury Tp

9LT

For the year ended December 31, 1999.

	Balanc beginr of ye	ning	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			746,623	7,483	754,106	737,075		17,031	-	754,106	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

East Hawkesbury Tp

9LT

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	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	18,017	-	-	18,017	18,017	-	-	18,017	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	65,705	2,139	-	67,844	67,844	-	-	67,844	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

East Hawkesbury Tp

10 15

1 Ś

220,290

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ----

--

Expenditures

Transferred to capital fund Transferred to revenue fund

- Charges for long term liabilities principal and interest
- -----

Balance at the end of the year for: Reserves

Reserve Funds

Analysed as follows:

Reserves and discretionary reserve funds: Working funds

- Contingencies
- Ontario Clean Water Agency funds for renewals, etc - sewer

Capital expenditure - general administration

- roads

- library

- water

- transit

- housing

- other cultural

- sanitary and storm sewers

- parks and recreation

- industrial development

- other and unspecified

- water
- Replacement of equipment
- Sick leave
- Insurance
- Workers' compensation

- Waterworks current purposes
- Transit current purposes Library current purposes
- ---

- Obligatory reserve funds:

 - Development Charges Act
 - Lot levies and subdivider contributions
- Recreational land (the Planning Act)
- Parking revenues
- Debenture repayment
- Exchange rate stabilization
- ---
- ---

Total

45

47

48 55

56

57

58

204,863

-

-

-

-



Total expenditure

Total revenue

Total

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

East Hawkesbury Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	-	
-	Total	21	1,650,251	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

East Hawkesbury Tp

LIABILITIES			portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	2	2 247 950	
- capital - Ontario		,	-
·	2		
- Canada	2		-
- Other	2	5 3,272	
Accounts payable and accrued liabilities Canada	2	6 8,845	
Ontario	2	7 566	
Region or county	2	8 4,056	
Other municipalities	2	9 2,302	
School Boards	3	0 4,324	
Trade accounts payable	3	1 50,277	
Other	3	2 4,394	
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3	4 170,553	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		-
Recoverable from Reserve Funds	3		-
Recoverable from unconsolidated entities	3		-
Less: Own holdings (negative)		-	-
	4		-
Reserves and reserve funds Accumulated net revenue (deficit)	4	1 204,863	
General revenue	4	2 79,452	
Special charges and special areas (specify)			
	4	3 -	
	4	4 - 1,118	
	4	5 -	
	4	6 -	
Consolidated local boards (specify)			
Transit operations	4	7	
Water operations	4	- 8	
Libraries	4	9 -	
Cemetaries	5	0 -	
Recreation, community centres and arenas	5	1 628	
	5	- 2]
	5	3 -	
	5	4 -	
	5	5 -	1
Region or county	5	6 -	1
School boards	5	7 -	1
Unexpended capital financing / (unfinanced capital outlay)	5	8 -	1
		9 1,650,251	1

Municipality

STATISTICAL DATA

•		-						
F	or	the	year	ended	Dece	ember	31,	1999.

East Hawkesbury Tp

· · ·						
1. Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	2
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services Homes for the Aged					7	-
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)					F	
Cash collections: Current year's tax					16 17	2,297,985
Previous years' tax Penalties and interest					17 18	241,100 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 recoverable from school boards 					90 91	5,293 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	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
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					98 99	-
					80	-
		т	otal 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	-
					L	1
4. Tax due dates for 1999 (lower tier municipalities only)						I
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 Due date of first installment (YYYYMMDD)					34 35	2 19,990,930
Due date of last installment (YYYYMMDD)					35	19,990,930
					-	, , =
1						\$
Supplementary taxes levied with 2000 due date					37	\$
					37	
Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31					37	
5. Projected capital expenditures and long term					erm financing require	- nents
5. Projected capital expenditures and long term			gross	approved by	erm financing required submitted but not	-
5. Projected capital expenditures and long term			gross expenditures		erm financing require	- nents forecast not yet
5. Projected capital expenditures and long term financing requirements as at December 31			expenditures	approved by the O.M.B. or Concil 2	erm financing require submitted but not yet approved by O.M.B. or Council 3	nents forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term		58	expenditures	approved by the O.M.B. or Concil	erm financing requirer submitted but not yet approved by O.M.B. or Council	nents forecast not yet submitted to the O.M.B or Council
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place 		58	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	nents forecast not yet submitted to the O.M.B or Council 4 \$
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 			expenditures 1 \$ 444,200	approved by the O.M.B. or Concil 2 \$ 134,200	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003 		59 60 61	expenditures 1 444,200 459,000 464,100 468,400	approved by the O.M.B. or Concil 2 \$ 134,200 143,000 35,300 -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - - - - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 	Total	59 60	expenditures 1 \$ 444,200 459,000 464,100	approved by the O.M.B. or Concil 2 \$ 134,200 143,000 35,300	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -

ality

STA	TIS	TICAL	DATA
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STATISTICAL DATA	
For the year ended December 31, 1999.	

East Hawkesbury Tp

					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		Г	number of	1999 billings		
			residential units	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	4	-	-	-	-
		Γ	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-			
In other municipalities (specify municipality)		_				
	45 46	-	-	· ·	-	-
	47	-	-	-	-	-
	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	108
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Quin election funde	0.7	_	\$	\$	\$	\$
Own sinking funds	83	<u>،</u>	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	÷ -
					L	
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-	÷	*	70	
	53	3	-	-	-	-
	54		-	-	-	-
	55	-		-	-	-
	57	_	-	-	-	-
		-				
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1998 Approved in 1999	67 68	_	158,700 300,000	-	- 113,100	158,700 413,100
Financed in 1999	69	-	146,200	-	113,100	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	⁴∟	-	-	-	-
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
					1	2 \$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 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	
		3				.0,001	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	