

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

ANALYSIS OF REVENUE FUND REVENUES

ANALYSIS OF REVENUE FUND REVENUES

Hawkesbury T

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	11,674,878	2,639,691	3,946,623	5,088,564
Direct water billings on ratepayers -- own municipality	2	1,507,108	-		1,507,108
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,367,787	-		1,367,787
-- other municipalities	5	-	-		-
Subtotal	6	14,549,773	2,639,691	3,946,623	7,963,459
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	21,745	3,893	-	17,852
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	267,179	76,494	41,675	149,010
Ontario Hydro	13	1,606	289	-	1,317
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	50,386	25,999	-	24,387
Other municipalities and enterprises	17	8,250	2,023	-	6,227
Subtotal	18	349,166	108,698	41,675	198,793
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	812,000			812,000
Special Circumstances Fund	64	1,384,000			1,384,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	2,196,000			2,196,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	228,259			228,259
Canada specific grants	30	16,260			16,260
Other municipalities - grants and fees	31	132,679			132,679
Fees and service charges	32	691,795			691,795
Subtotal	33	1,068,993			1,068,993
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	283,060	-	-	283,060
Rents, concessions and franchises	36	-			-
Fines	37	43,165			43,165
Penalties and interest on taxes	38	152,682			152,682
Investment income - from own funds	39	-			-
- other	40	100,403			100,403
Donations	70	-			-
Sales of publications, equipment, etc	42	39,624			39,624
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	66,713			66,713
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	105,000			105,000
--	47	-	-		
--	48	-	-		
Subtotal	50	790,647	-	-	790,647

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Hawkesbury T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Hawkesbury T

2LT - UP
42

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					27,104
4000		Subtotal levied by tax rate					2,639,691
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					2,639,691

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hawkesbury T

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	1,026,837	175,631	48,586	62,062	740,558
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	80,078	29,507	5,848	2,965	41,758
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,106,915	205,138	54,434	65,027	782,316
Subtotal Commercial		1,480,477	604,018	54,838	254,895	566,726
Subtotal Industrial		1,290,027	526,318	47,783	222,104	493,822
Pipeline	-	16,466	6,718	610	2,835	6,303
Other	-	-	-	-	-	-
Supplementary Taxes		52,738	18,089	1,472	6,347	26,830
Subtotal levied by tax rate		3,946,623	1,360,281	159,137	551,208	1,875,997
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		3,946,623	1,360,281	159,137	551,208	1,875,997

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Hawkesbury T

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	60,938	-	-	70,858
Protection to Persons and Property					
Fire	2	8,580	-	49,703	1,580
Police	3	12,249	-	-	3,958
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,726
Emergency measures	6	-	-	-	-
Subtotal	7	20,829	-	49,703	24,264
Transportation services					
Roadways	8	23,079	1,500	-	16,985
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,079	1,500	-	16,985
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	31,103	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	31,103	-
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	32,627	1,457	-	514,648
Libraries	38	32,019	13,303	51,873	43,693
Other Cultural	39	-	-	-	-
Subtotal	40	64,646	14,760	51,873	558,341
Planning and Development					
Planning and Development	41	-	-	-	4,733
Commercial and Industrial	42	58,767	-	-	9,531
Residential Development	43	-	-	-	7,083
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	58,767	-	-	21,347
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	228,259	16,260	132,679	691,795

		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	885,810	2,312	495,123	1,145,101	-	589,303	1,939,043
Protection to Persons and Property								
Fire	2	452,944	-	92,771	35,259	-	-	580,974
Police	3	152,505	26,345	1,768,073	-	-	-	1,946,923
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	225,621	-	18,228	9,075	-	-	252,924
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	831,070	26,345	1,879,072	44,334	-	-	2,780,821
Transportation services								
Roadways	8	814,117	215,599	370,091	90,000	-	-	1,489,807
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	78,362	-	-	-	78,362
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	814,117	215,599	448,453	90,000	-	-	1,568,169
Environmental services								
Sanitary Sewer System	16	-	342,574	641,891	389,321	-	300,000	1,673,786
Storm Sewer System	17	-	13,422	-	-	-	-	13,422
Waterworks System	18	225,393	590,269	335,146	399,223	-	258,610	1,808,641
Garbage Collection	19	-	2,332	762,967	-	-	-	765,299
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	225,393	948,597	1,740,004	788,544	-	558,610	4,261,148
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	-	-	2,727	-	-	-	2,727
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	357	-	18,000	-	18,357
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	3,084	-	18,000	-	21,084
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	369,301	38,429	663,657	-	5,744	-	1,077,131
Libraries	38	264,297	-	86,810	35,020	-	30,693	416,820
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	633,598	38,429	750,467	35,020	5,744	30,693	1,493,951
Planning and Development								
Planning and Development	41	29,417	-	23,215	-	-	-	52,632
Commercial and Industrial	42	24,571	97,675	295,339	-	-	-	417,585
Residential Development	43	-	-	783	-	-	-	783
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	53,988	97,675	319,337	-	-	-	471,000
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,443,976	1,328,957	5,635,540	2,102,999	23,744	-	12,535,216

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Hawkesbury T	5
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	673,635
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	100,100
Reserves and Reserve Funds	3	464,888
Subtotal	4	564,988
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	3,634
Canada	21	-
Other Municipalities	22	-
Subtotal	23	3,634
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	133,365
Donations	28	-
--	30	-
--	31	-
Subtotal	32	133,365
Total Sources of Financing	33	701,987
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	878,031
Subtotal	36	878,031
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	878,031
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	497,591
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	883,697
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	386,106
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	497,591
* - 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

Hawkesbury T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	23,356
Protection to Persons and Property					
Fire	2	-	-	-	244,759
Police	3	-	-	-	253,875
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,075
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	507,709
Transportation services					
Roadways	8	-	-	-	168,340
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	168,340
Environmental services					
Sanitary Sewer System	16	3,634	-	-	129,792
Storm Sewer System	17	-	-	-	1,950
Waterworks System	18	-	-	-	28,616
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,634	-	-	160,358
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	-	-	-	6,752
Libraries	38	-	-	-	25,020
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	18,268
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	3,634	-	-	878,031

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Hawkesbury T

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	2,042	
Police	3	-	
Conservation Authority	4	143,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	143,000	
Winter Control	9	1,464,198	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,464,198	
Storm Sewer System	17	2,220,387	
Waterworks System	18	111,938	
Garbage Collection	19	4,220,812	
Garbage Disposal	20	15,500	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	6,568,637	
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	332,415	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	332,415	
Commercial and Industrial	42	-	
Residential Development	43	465,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	465,000	
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

Hawkesbury T

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		-	
: To Canada and agencies	2		8,975,292	
: To other	3		-	
Subtotal	4		8,975,292	
Plus: All debt assumed by the municipality from others	5		-	
Less: All debt assumed by others				
:Ontario	6		-	
:Schoolboards	7		-	
:Other municipalities	8		-	
Subtotal	9		-	
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10		-	
- water	11		-	
Own sinking funds (actual balances)				
- general	12		-	
- enterprises and other	13		-	
Subtotal	14		-	
Total	15		8,975,292	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16		8,095,000	
Installment (serial) debentures	17		-	
Long term bank loans	18		880,292	
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		400,750	
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		640,000	
--	43		971,120	
--	44		1,725,000	
Total	45		3,736,870	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Hawkesbury T

8
12

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1999 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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		2,612,587	27,104	2,639,691	-	-	-	-	-	-
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		108,698	-	108,698	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,721,285	27,104	2,748,389	2,639,691	-	108,698	-	2,748,389	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,721,285	27,104	2,748,389	2,639,691	-	108,698	-	2,748,389	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Hawkesbury T

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	-	1,352,888	18,089	-	1,370,977	1,360,281	10,696	-	1,370,977	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	161,642	1,472	-	163,114	159,137	3,977	-	163,114	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	547,190	6,347	-	553,537	551,208	2,329	-	553,537	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)	--	95	-	1,873,840	26,830	-	1,900,670	1,875,997	24,673	-	1,900,670	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,935,560	52,738	-	3,988,298	3,946,623	41,675	-	3,988,298	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Hawkesbury T

10
15

		1	\$
Balance at the beginning of the year	1	2,899,586	
Revenues			
Contributions from revenue fund	2	2,002,899	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	10,265	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,884	
--	9	100	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,023,148	
Expenditures			
Transferred to capital fund	14	464,888	
Transferred to revenue fund	15	66,713	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	531,601	
Balance at the end of the year for:			
Reserves	23	4,145,969	
Reserve Funds	24	245,164	
Total	25	4,391,133	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	472,000	
Contingencies	27	946,120	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	67,652	
Sick leave	31	422,232	
Insurance	32	-	
Workers' compensation	33	25,670	
Capital expenditure - general administration	34	49,196	
- roads	35	-	
- sanitary and storm sewers	36	963,254	
- parks and recreation	64	129,601	
- library	65	-	
- other cultural	66	-	
- water	38	464,100	
- transit	39	-	
- housing	40	-	
- industrial development	41	265,225	
- other and unspecified	42	268,178	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	2,179	
--	52	9,899	
--	53	36,000	
--	54	184,915	
Obligatory reserve funds:			
Development Charges Act	68	39,255	
Lot levies and subdivider contributions	44	45,657	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,391,133	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

11
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,931,907	2,900
Accounts receivable			
Canada	2	53,788	
Ontario	3	26,693	
Region or county	4	-	
Other municipalities	5	14,409	
School Boards	6	-	portion of taxes
Waterworks	7	670,972	receivable for
Other (including unorganized areas)	8	185,264	business taxes
Taxes receivable			
Current year's levies	9	1,362,383	
Previous year's levies	10	215,679	-
Prior year's levies	11	250,528	111,210
Penalties and interest	12	143,143	47,727
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,113	portion of line 20
Capital outlay to be recovered in future years	19	8,975,292	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	195,298	195,298
	21	15,039,469	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hawkesbury T

11
16

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,120		
Ontario	27	1,282		
Region or county	28	8,173		
Other municipalities	29	-		
School Boards	30	158,387		
Trade accounts payable	31	412,954		
Other	32	368,350		
Other current liabilities	33	139,768		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,289,354		
- special area rates and special charges	35	1,592		
- benefitting landowners	36	463,534		
- user rates (consolidated entities)	37	4,220,812		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,391,133		
Accumulated net revenue (deficit)				
General revenue	42	7,179		
Special charges and special areas (specify)				
--	43	26,013		
--	44	- 2,643		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	6,773		
Libraries	49	5,080		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	37,088		
--	53	- 12,613		
--	54	12,542		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	497,591		
Total	59	15,039,469		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		10
Non-line Department Support Staff	2		3
Fire	3		6
Police	4		-
Transit	5		-
Public Works	6		15
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		10
Libraries	11		4
Planning	12		2
Total	13		50
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			other
Wages and salaries	14	1,994,238	678,875
Employee benefits	15	411,329	93,990
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		10,178,186
Previous years' tax	17		750,507
Penalties and interest	18		136,859
Subtotal	19		11,065,552
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		41,250
- recoverable from upper tier	90		18,135
- recoverable from school boards	91		43,596
Transfers to tax sale and tax registration accounts	26		185,906
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	95	-	-
- recoverable from general municipal accounts	96	-	-
- recoverable from upper tier	97	-	-
- recoverable from school boards			
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		11,354,439
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,409
Due date of last installment (YYYYMMDD)	33		19,990,514
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,903
Due date of last installment (YYYYMMDD)	36		19,991,126
			\$
Supplementary taxes levied with 2000 due date	37		-
		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	58	-	-
in 2000	59	-	-
in 2001	60	-	-
in 2002	61	-	-
in 2003	62	-	-
in 2004	63	-	-
Total			

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		18,667	
				18,667	
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	
		\$		\$	
Water		3		4	
In this municipality		39		4,404	
In other municipalities (specify municipality)				1,141,463	
--		40		365,645	
--		41			
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
Sewer		50		-	
In this municipality		51		4,404	
In other municipalities (specify municipality)				936,046	
--		52		431,741	
--		53			
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
--		61		-	
--		62		-	
--		63		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
				water	
				sewer	
				1	
				2	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	

ANALYSIS OF USER FEES

Municipality

Hawkesbury T

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
	37	1			172,281	
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			172,281	
All other user fees		22			519,514	
	Total	23			691,795	