MUNICIPAL CODE: 2008

MUNICIPALITY OF: Hawkesbury T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Hawkesbury T

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-		2.044.402	- 7.042.450
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	14,549,773	2,639,691	3,946,623	7,963,459
Canada		7	_	_	_	
Canada Enterprises		8	21,745	3,893	-	17,852
Ontario			, -	2,311		,
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	6.14.4.1	17	8,250	2,023	- 44 (75	6,227
ONTARIO NON SPECIFIC CRANTS	Subtotal	18	349,166	108,698	41,675	198,793
ONTARIO NON-SPECIFIC GRANTS		42				
Community Reinvestment Fund Special Transition Assistance		62	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		<u> </u>				
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			691,79
	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	- 12.445		_	-
Fines		37	43,165		-	43,165
Penalties and interest on taxes		38	152,682		_	152,682
Investment income - from own funds - other		39 40	100,403		-	100,403
Donations		70	100,403		-	100,40.
Sales of publications, equipment, etc		42	39,624		-	39,624
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	66,713		-	66,71
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
		46	105,000			105,000
		47	-			<u> </u>
		48	-			-
	Subtotal	50	790,647	-	- 1	790,647

ANALYSIS OF TAXATION - OWN PURPOSES

Hawkesbury T

Municipality

2LT - OP

	year ended December 31, 1999.					_	
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	General		Commercial - Excess Land	0	5,511,374	0.9109	50,203
1	General	СТ	Commercial - Full Occupied	0	63,353,852	1.3012	824,360
1	General	CX	Commercial - Vacant Land	0	4,688,000	0.9109 2.1878	42,703
1	General General	IU	Industrial - Full Occupied Industrial - Excess Land	0	17,859,791 61,984	1.5314	390,737 949
1	General		Industrial - Vacant Land	0	710,800	1.5314	10,885
1	General	LT	Large Industrial - Full Occupied	0	17,346,465	2.9399	509,969
1	General		Large Industrial - Excess Land	0	52,115	2.0579	1,072
1	General		Multi-Residential - Full Occupied	0	19,342,585	2.1201	410,082
1	General		Pipeline - Full Occupied	0	985,000	1.1621 1.0286	11,447
1	General General		Residential/Farm - Full Occupied Shopping Centre - Full Occupied	0	248,028,120 8,038,354	1.3012	2,551,217 104,595
1	General		Shopping Centre - Excess Land	0	934,400	0.9109	8,511
-							
		1					
		1					
	 						

ANALYSIS OF TAXATION - OWN PURPOSES

Hawkesbury T

Municipality

2LT - OP

5,088,564

For the year ended December 31, 1999.

3200

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
	<u> </u>	-	· 		-	<u> </u>	· ·
		-					
3300			Total supplementary taxes	<u> </u>			52,654
4000	1		Subtotal levied by tax rate				4,969,384
-1000			Subtotut terrica by tax rate				7,707,304
2200	Local Improvements						84,960
	Sewer and water service charges						54,700
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						34,220
	Railway rights-of-way						- , .=-
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				119,180
3200			Total own purpose taxation				5 088 564

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Vacant Land	0	4,688,000		22,691
	General		Commercial - Full Occupied	0	63,353,852		438,058
	General		Commercial - Excess Land	0	5,511,374		26,677
	General		Industrial - Full Occupied	0	17,859,791		207,624
	General		Industrial - Excess Land	0		0.813765	504
	General		Industrial - Vacant Land	0	710,800	0.813765	5,784
	General		Large Industrial - Full Occupied	0	17,346,465		270,980
	General		Large Industrial - Excess Land	0		1.093491	570
	General		Multi-Residential - Full Occupied	0	19,342,585		217,905
	General		Pipeline - Full Occupied	0		0.617497	6,082
	General		Residential/Farm - Full Occupied	0	248,028,120		1,355,608
	General		Shopping Centre - Full Occupied	0	8,038,354		55,581
1	General	SU	Shopping Centre - Excess Land	0	934,400	0.484028	4,523
		-					
		-					
		-					

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Hawkesbury T

2LT - UP

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							27,10
4000			Subtotal levied by tax rate			-	2,639,69
2200	Local Improvements					_	
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges					Ī	
2800	Waste management collection charges					Ī	
3400	Railway rights-of-way					Ī	
3500	Utility transmission and utility corridors					Ī	
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			ľ	-
3200			Total upper tier purpose taxation			r	2,639,69

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hawkesbury T

2LT - SB

Distribution by Purpose

				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	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
		_			<u>, </u>		
Subtotal Commercial			1,480,477	604,018	54,838	254,895	566,726
		<u></u>			T		
Subtotal Industrial			1,290,027	526,318	47,783	222,104	493,822
Displies			16,466	6,718	610	2,835	6,303
Pipeline Other		-	10,400	0,710	610	2,035	6,303
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
Subtotal levied by tax rate			3,740,023	1,300,201	137,137	331,200	1,673,777
Railway rights-of-way			-	- 1	-	-	-
Utility transmission / distribution corridor			-	-	_	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		<u></u>	L		I	ı.	
Total school board purposes			3,946,623	1,360,281	159,137	551,208	1,875,997
		1	•	•	•		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Hawkesbury T	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	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	Subtotal	6 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	-	-	- 24 402	-
Waterworks System		18	-	-	31,103	-
Garbage Collection		19 20	-	-	-	<u> </u>
Garbage Disposal		-	-		-	
Pollution Control		21 22	-	-	-	-
	Cubtotal	23		-	- 24 402	<u> </u>
Health Services	Subtotal	23	-	-	31,103	<u> </u>
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		2.4				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	<u> </u>
Day Nurseries		34	-		-	
	Subtotal	35 36		-		
	Subtotat	30	-		-	-
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	-	-	- 54.072	-
Planning and Development	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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality	
ı	Hawkesbury T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 885,810 2,312 495,123 1,145,101 589,303 1,939,043 Protection to Persons and Property Fire 452,944 92,771 35,259 580,974 152,505 26,345 1,768,073 1,946,923 Conservation Authority 9,075 Protective inspection and control 225,621 18,228 252,924 Emergency measures Subtotal 831,070 26,345 1,879,072 44,334 2,780,821 Transportation services Roadways 814,117 215,599 370.091 90,000 1,489,807 Winter Control 11 Parking Street Lighting 78,362 78,362 12 Air Transportation 13 814,117 215,599 448,453 90,000 1,568,169 Subtotal 15 Environmental services Sanitary Sewer System 389,321 342,574 641,891 300,000 1,673,786 17 Storm Sewer System 13,422 13,422 Waterworks System 18 225,393 590,269 335,146 399,223 258,610 1,808,641 Garbage Collection 2,332 762,967 765,299 20 Garbage Disposal 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 26 Hospitals 27 **Ambulance Services** Cemeteries 28 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons 2,727 2,727 Assitance to Children 33 Day Nurseries 34 357 18,000 18,357 3,084 18,000 21,084 Subtotal 36 Social Housing Recreation and Cultural Services Parks and Recreation 37 369,301 38,429 663,657 5,744 1,077,131 38 264,297 86,810 35,020 30,693 416,820 Other Cultural 40 633,598 38,429 750,467 35,020 5,744 30,693 1,493,951 Subtotal Planning and Development 41 29,417 23,215 52,632 42 97,675 295,339 417,585 Commercial and Industrial 24,571 Residential Development 43 783 783 45 Tile Drainage and Shoreline Assistance 46 47 53,988 97,675 319,337 471,000 Electricity 49 Gas Telephone 50 Total 51 3,443,976 1,328,957 5,635,540 2,102,999 23,744 12,535,216

Municipality

ANALYSIS OF CAPITAL OPERATION

Hawkesbury T

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		1 \$
	Ī	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	4	(72 (25
	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 Tile Drainage and Shoreline Propery Assistance Programs	11 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	ŀ	· · · · · · · · · · · · · · · · · · ·
Own Expenditures Short Term Interest Costs		
Other	34 35	979 034
Subtotal	36	878,031 878,031
Transfer of Proceeds From Long Term Liabilities to:		0,0,031
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	40 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:	44	- 003,09/
- Taxation or User Charges Within Term of Council	45	386,106
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	- 407 504
rotal Official Outlay (Offexpended Capital Financing)	49	- 497,591
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	•	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

neipatity		
	Hawkesbury T	

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	23,35
Protection to Persons and Property						
Fire		2	-	-	-	244,75
Police Conservation Authority		3	-	-	-	253,87
Protective inspection and control		4 5	-	-	-	9,07
Emergency measures		6			-	-
	Subtotal	7	-	-	-	507,70
Transportation services						
Roadways		8	-	-	-	168,3
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13		-	-	-
		14	-	-	-	-
	Subtotal	15			-	168,3
Environmental services	Sastotal					100,3
Sanitary Sewer System		16	3,634	-	-	129,7
Storm Sewer System		17	-	-	-	1,9
Waterworks System		18	-	-	-	28,6
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	3,634	-	-	160,3
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		2.7				. 7
Libraries		37 38	-	-	-	- 6,7
Other Cultural		39	-	-	-	25,0
other cutturat	Subtotal	40			-	18,2
Planning and Development	Sastotal					10,2
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44			-	-
Tile Drainage and Shoreline Assistance		45				
	.	46	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесерионе	Total			-	-	878,0
	7000	ا' ت	3,034		[I 370,0

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hawkesbury T

For the year ended December 31, 1999.

		1
		\$
General Government		-
Protection to Persons and Property Fire		2,042
Police		3 -
Conservation Authority		143,000
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services	2.2.3	
Roadways		143,000
Winter Control	•	1,464,198
Transit	10	-
Parking	1'	1 -
Street Lighting	11	2 -
Air Transportation	1:	-
	14	4
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	1,464,198
Storm Sewer System	11	2,220,387
Waterworks System	11	111,938
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	2:	-
	Subtotal 2	3 -
Health Services		
Public Health Services	2-	6,568,637
Public Health Inspection and Control	2!	
Hospitals	20	6 -
Ambulance Services	2	7 -
Cemeteries	23	8 -
	24	
	Subtotal 30	-
Social and Family Services	5.55.5	
General Assistance	3	1 -
Assistance to Aged Persons	33	2 -
Assitance to Children	3:	-
Day Nurseries	34	4 -
	3!	-
	Subtotal 30	
Social Housing	90	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	38	-
Other Cultural	31	
	Subtotal 40	
Planning and Development		
Planning and Development	4	332,415
Commercial and Industrial	4:	-
Residential Development	4:	465,000
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	-
	4	
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	50	
· 	Total 5	
	iotal 5	' <u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hawkesbury T

For the year ended December 31, 1999.

\$ Calculation of the Debt Burden of the Municipality
 All debt issued by the municipality, predecessor municipalities and
 consolidated entities :To Ontario and agencies : To Canada and agencies 8,975,292 : To other Subtotal 8,975,292 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds Own sinking funds (actual balances) - general 12 - enterprises and other 13 Subtotal Total 15 8,975,292 Amount reported in line 15 analyzed as follows: Sinking fund debentures 8,095,000 Long term bank loans 880,292 Lease purchase agreements 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 - par value of this amount in U.S. dollars 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 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 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 400,750 33 Total liability under OMERS plans - initial unfunded - 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 Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 640,000 43 971,120 1,725,000 Total 3,736,870

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Hawkesbury T

For the year ended December 31, 1999.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	ì	-	-
- share of integrated projects				47	i	i	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	264,308	378,922
- special are rates and special charges					51	94	192
- benefitting landowners					52	38,058	57,115
- user rates (consolidated entities)					53	238,566	351,702
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	541,026	787,931
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovershie	from the		bla from	*********	bla from
		recoverable consolidated r		recovera reserve			able from ated entities
	_						
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	_ _	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated r	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
2000 2001	61 62	consolidated r principal 1 \$	evenue fund interest 2 \$ 738,827	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 561,222	2 \$ 738,827 684,937	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated r principal 1 \$ 561,222 458,273	evenue fund interest 2 \$ 738,827	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	62 63	consolidated r principal 1 \$ 561,222 458,273 488,526	evenue fund interest 2 \$ 738,827 684,937 649,847	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327	principal 3 \$ - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175	principal 3 \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
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 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
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 r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	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 funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 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 r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	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 funds 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 r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 funds 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 r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 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 funds 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 r principal 1 \$ 561,222 458,273 488,526 532,993 571,690 3,044,025 3,318,563	evenue fund interest 2 \$ 738,827 684,937 649,847 608,327 563,175 1,999,602 961,810	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

Municipality	
	Hawkesbury T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	1	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	-

Municipality	
	Hawkesbury T

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	<u>-</u>	3,988,298	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hawkesbury T

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For the year ended Decemb	er 31, 1999.		
			1
			\$
Balance at the beginning o	f the year	1	2,899,586
Revenues Contributions from rever	nue fund	2	2,002,899
Contributions from capit		3	-
Development Charges Ac		67	-
Lot levies and subdivider	contributions	60	10,265
Recreational land (the P	lanning Act)	61	-
Investment income - from	n own funds	5	-
- (other	6	9,884
		9	100
		10	-
		11	-
	Total	12	<u> </u>
	Total revenue	13	2,023,148
Expenditures			
Transferred to capital fu		14	464,888
Transferred to revenue f		15	66,713
Charges for long term lia	ibilities - principal and interest	16	-
		63	-
		20	-
	Total expenditure	21	
	Total expenditure	22	531,601
Balance at the end of the y	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 Age	ency funds for renewals, etc		
- sewer	incy funds for renewals, etc	28	-
- water		29	-
Replacement of equipme	ent	30	67,652
Sick leave		31	422,232
Insurance		32	-
Workers' compensation		33	25,670
Capital expenditure - ge	neral 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 purp		49	-
Transit current purposes		50	
Library current purposes		51	2,179
		52 53	9,899
		53 54	36,000 184,915
Obligatory reserve funds:		J4	104,713
Development Charges Ac	t	68	39,255
Lot levies and subdivider	contributions	44	45,657
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Evehango rato stabilizati	on	48	-
Exchange rate stabilizati		55	-
		56	-
	Total	56 57 58	4,391,133

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hawkesbury T

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
	Total	21	15,039,469	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hawkesbury T	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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	-	
Recoveralble 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	

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Hawkesbury T STATISTICAL DATA For the year ended December 31, 1999.

		4
Number of continuous full time employees as at December 31		1
· ·	F	
Administration	1	10
Non-line Department Support Staff	2	3
Fire	3	6
Police	<u>, </u>	
	4	-
Transit	5	-
Public Works	6	15
Health Services	7	_
	1	
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	10
Libraria	<u>-</u>	4
Libraries	11	
Planning	12	2
	Total 13	50
	continuous full	
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
	44 404222	(70.075
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
	<u> </u>	
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	ļ	
- recoverable from general municipal accounts	25	41,250
	<u> </u>	
- 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
	27	
The Municipal Elderly Residents' Assistance Act - reductions	<u> </u>	-
- refunds	28	-
Tax relief to low income seniors and disabled persons under various Acts		
including section 373 of the Municipal Act		
- deferrals	92	-
	93	
- cancellations	<u> </u>	•
- other	94	-
	2	
Rebates to eligible charities under section 442.1 of the Municipal Act	<u> </u>	
- recoverable from general municipal accounts	95 -	-
- recoverable from upper tier	96 -	-
- recoverable from school boards	97	
	7/	•
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
	80	-
	-	
	Total reductions 29	11,354,439
Amounto oddod to the terrorill for collect		
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
Tax due dates for 1999 (lower tier municipalities only)		1
	31/	
Interim billings: Number of installments	31	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	2 19,990,409
Interim billings: Number of installments	<u> </u>	2 19,990,409 19,990,514
Interim billings: Number of installments Due date of first installment (YYYYMMDD)	32	2 19,990,409
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	2 19,990,409 19,990,514 2
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	2 19,990,409 19,990,514 2 19,990,903
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	32 33 34	2 19,990,409 19,990,514 2 19,990,903 19,991,126
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	2 19,990,409 19,990,514 2 19,990,903
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	32 33 34 35	2 19,990,409 19,990,514 2 19,990,903 19,991,126
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33 34 35 36	2 19,990,409 19,990,514 2 19,990,903 19,991,126
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date	32 33 34 35 36	2 19,990,409 19,990,514 2 19,990,903 19,991,126
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36	2 19,990,409 19,990,514 2 19,990,903 19,991,126
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date	32 33 34 35 36	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requiren approved by submitted but not	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requiren approved by submitted but not gross the O.M.B. yet approved by	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	32 33 34 35 36 37 long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	32 33 34 35 36 37 long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000	long term financing requiren approved by submitted but not gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 5 \$ \$ 5 \$ 5 \$	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	long term financing requiren approved by submitted but not yet approved by expenditures or Concil O.M.B. yet approved by Submitted but not yet approved by Submitted but not yet approved by Submitted but not yet approved by O.M.B. or Council 1 2 3 5 5 5 5 58	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2001 in 2002	Section Sect	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001	long term financing requiren approved by submitted but not yet approved by expenditures or Concil O.M.B. yet approved by Submitted but not yet approved by Submitted but not yet approved by Submitted but not yet approved by O.M.B. or Council 1 2 3 5 5 5 5 58	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	Section Sect	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 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 in 2004	Section Sect	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 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 in 2004	Section Sect	2 19,990,409 19,990,514 2 19,990,903 19,991,126 \$ nents forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Hawkesbury T

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			Г	balance of fund	loans outstanding
				\$	\$
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	F		4000 1:111/	,	
		number of residential	1999 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	4,404	1,141,463	365,645	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	4,404	\$ 936,046	\$ 431,741	
In other municipalities (specify municipality)		,,	,	,	
	45	-	-	-	-
	46 47		-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
• · · · · · · · · · · · · · · · · · · ·					
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
1				F	\$
Loans or advances due to reserve funds as at December 31				84	
				84	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84[
			contribution	this municipality's	245,074
		total board	contribution from this	this municipality's share of total municipal	245,074 for computer
	Г	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	245,074 for computer
10. Joint boards consolidated by this municipality name of joint boards	59	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,328,571 - 2,328,571 - 2,328,571 - 2,328,571 - 2,328,571
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 2,328,571
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 2,328,571 - 2,328,571 - 2,328,571 - 2,328,571 - 2,328,571
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 2,328,571
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 2,328,571 - 2,328,571 - 2,328,571 - 2,328,571 - 2,328,571

ANALYSIS OF USER FEES

Municipality

Hawkesbury T

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				470.55	
	Subtotal	21				172,281	
All other user fees		22				519,514	
	Total	23				691,795	