MUNICIPAL CODE: 41056

MUNICIPALITY OF: Hepworth V

Hepworth V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			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	115,559	14,969	62,359	38,231
Direct water billings on ratepayers own municipality		2	_			-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	- 115,559	- 14,969	62,359	- 38,23
PAYMENTS IN LIEU OF TAXATION	Sublotai	6	115,559	14,909	62,339	30,23
Canada		7	-	-	-	-
Canada Enterprises		8	1,300	-	-	1,300
Ontario						
The Municipal Tax Assistance Act		9	30	· ·		30
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	_
Ontario Hydro		13	82	-	-	82
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	_		-	
	Subtotal	18	1,412			1,412
ONTARIO UNCONDITIONAL GRANTS	Jubtotai		1,112			1,412
Per Household General		19	4,440	-	-	4,440
Per Household Police		20	-			-,
Transitional amd special assistance		22				
Resource Equalization		23	6,882			6,882
General Support		24	2,233	-	-	2,233
Northern Special Support		25	-		-	
Apportionment Guarantee		26				
Revenue Guarantee		27				
	Subtotal	28	13,555		-	13,555
REVENUES FOR SPECIFIC FUNCTIONS	Subtotui	-°	13,355	Į		15,555
Ontario specific grants		29	7,651			7,651
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	2,581		-	2,581
Fees and service charges		32	964		-	964
· · · · · · · · · · · · · · · · · · ·	Subtotal	33	11,196		_	11,196
OTHER REVENUES		L	,			,
Trailer revenue and licences		34				_
Licences and permits		35	4,016	-		4,016
Fines		37	-			-
Penalties and interest on taxes		38	2,608			2,608
Investment income - from own funds		39	-			-
- other		40	155			155
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,000			5,000
Contributions from non-consolidated entities		45	-			-
		46				-
		47				-
		48				-
Sale of Land		49				-
	Subtotal	50	11,779	-	-	11,779
70741	REVENUE	51	153,501	14,969	62,359	76,173

Municipality

Hepworth V

ANALYSIS OF TAXATION	
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2LT - OP

For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	1,978,335	230,365	88,755	15.49600	18.23000	30,656	4,200	1,618	20	15	63	36,572
													11
						1	L			L	1		

Municipality

ANALYSIS OF TAXATION								Неру	worth V		
For the year ended December 31, 1988.	LOCAL	. TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	busi
	1	2	3	4	5	6	7	8	9	10	1
MAI	D \$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş

II. Upper tier purposes

General	0	1,978,335	230,365	88,755	5.85400	6.88700	11,580	1,587	611	8	6	23	13,815

2LT - OP 4

TOTAL

total columns 6 to 11

12

\$

business

11

\$

Municipality

Hepworth V

2LT - OP 4

ANALYSIS OF TAXATION

For the	year ended	December	31.	1988.
i oi tiit	ycur chucu	December	51,	1700.

ANALISIS UL TANATIUN													
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
III. School board purposes	MAID	Ş	ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	\$
Elementary public													
General	0	1,926,915	228,905	88,320	14.654000	17.241000	28,237	3,947	1,523	19	14	60	33,800
	_												
Elementary separate													
General	0	51,420	1,460	435	12.618000	14.845000	649	22	6	-	-	-	67
	_												
Secondary public					L		L			L			
General	0	1,926,915	228,905	88,320	10.044000	11.817000	19,354	2,705	1,044	13	10	40	23,16
Public consolidated			-										
												[_]	
					1		1			1		· · · · ·	

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													_
ANALYSIS OF TAXATION									Нерж	orth V			2LT - OP 4
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	51,420	1,460	435	11.891000	13.990000	612	20	6	-	-	-	638
Separate consolidated			<u> </u>					<u> </u>			-		
Total all school board taxation	0						48,852	10,772	2,579	32	24	100	62,359

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Hepworth V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,890	-	-	964
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-		-
Emergency measures	6 1 1	6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	1,165	-	1,632	-
Winter Control		9	1,295	-		-
Transit		10	-	-		-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 2,460		-	-
Environmental services	Subtotal	15	2,400	-	1,632	-
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24		-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-		-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,133			
Libraries		38	-	_	949	
Other Cultural		39	-	-	-	-
	Subtotal	40	2,133	-	949	-
Planning and Development			,			
Planning and Development		41	1,168	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	1,168	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	7,651	-	2,581	964

Hepworth V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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	16,189	-	11,302	-	-	-	27,491
Protection to Persons and Property Fire	2	-	-	1,508	-	-	-	1,508
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	775	-	775
Protective inspection and control	5	-	-	3,998	-	-	-	3,998
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	5,506	-	775	-	6,281
Transportation services								
Roadways	8	-	-	2,178	15,605		-	17,783
Winter Control	9	-	-	2,420	-	-	-	2,420
Transit	10 11	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	3,962	-	-	-	3,962
Air Transportation	12	-	-	-	-	-	-	- 3,702
	14	-	-	-	-	-	-	-
	Subtotal 15	-	-	8,560	15,605	-	-	24,165
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	4,160 3,250	-	-	-	4,160 3,250
Pollution Control	20	-	-	-	-	-		
	21		-	-	-	-	-	-
	Subtotal 23	-	-	7,410	-	-	-	7,410
Health Services				,				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	125	-	3,000	-	3,125
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	•	- 125	-	- 3,000	-	3,125
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	*-					4 000		
Libraries	37 38	-	-	668 3,101	-	1,000	-	1,668 3,101
Other Cultural	38	-	-	-	-	- 35	-	3,101
eaterat	Subtotal 40		-	3,769	-	1,035		4,804
Planning and Development				5,757		.,		.,
Planning and Development	41	-	-	1,257	-	-	-	1,257
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 1,257	-	-	-	- 1,257
Electricity	Subtotal 47 48	-	-	1,257	-	-	-	1,257
Gas	48	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	_	-
	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

Hepworth V

5

1 \$

15,605

15,605

-

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-

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-

17,953

2

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20

Subtotal *

Subtotal

For the year ended December 31, 1988. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans - -Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:

26 27 28 30 31 Subtotal 32 Total Sources of Financing 33 34 35 Subtotal 36 37 38 39 Subtotal 40 41 **Total Applications** 42 43 44 45 46 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 19

21 -22 Subtotal 23 17.953 24 25 ----33,558 33.558 33,558 ---33,558 ----

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Hepworth V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				
Police		2 3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			47.052			22.550
Winter Control		8 9	17,953 -	-	-	33,558
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	17,953	-	-	33,558
Environmental services Sanitary Sewer System		16	_	-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		-	-	-	-
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31 32	-	-	·	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Cultures	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Flootricity	Subtotal	-	-	-	-	-
Electricity Gas		48 49	-	-	·	-
		-			-	
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Hepworth V

F		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
	Subtotal	7
Transportation services Roadways		в -
Winter Control		- -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotut	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	в
	2	
	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Aged Tersons	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	в
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	9 -
Telephone	5	D -
	Total 5	1 -

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

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denne de la socie	Plus: All debt assumed by the municipality from others		5 -	
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- exteprises and other			12 -	
Suboral 1 Amuse reported in line 15 stadyced as follows: 16 Statisting fund debertures 16 Installationed (levil) debertures 16 Long term bank loss 16 Maragas 16 Maragas 16 Maragas 16 Long term bank loss 16 Maragas 16 Long term bank loss 16 Long term ba				—
Total 1 Ansuer reported in like 15 analyzed as follows: 1 installancet (scrild) debentures 2 installancet (scrild) debentures 2 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Amount protect in line 15 analysed a follows: installment (strat) debentures 16 installment debtter financed for sevenue 16 installment debtter fina				-
Sinking fund debntures in fail and the tree series in the	Amount reported in line 15 analyzed as follows:	iotai		—
installenet (crist) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking fund debentures		16 -	
Lang term bank loans Lang term			-	
Lase purchase agreements 19 Mortgaget 20 Mortgaget 23 Mortgaget 24 23 24 24 24				_
Mortsages 20				
Ministry of the Environment 22 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2. Soltiar - Canadia ndiar equivalent included in line 15 above 0 par value of this amount in 3. Interest earned on sinking funds and debt retirement funds during the year 0 om funds 3. Interest earned on sinking funds at year end 3. Long term commitments and contingencies at year end 5. Long term commitments and contingencies at year end 5. Long term commitments and				
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dottar - Canadian dottar equivalent list. dottar funds during the year Other - canadian dottar equivalent list. dottars - par value of this amount in U.S. dottars - vater - vater - vater - vater - vater - vater - total idabity for accumulated skip sy credits - initial unfinded - initial unfinde - initial unfinde - initial unfinde - initial unfinde - initial unfinde - initial			-	
242. Total debt payable in foreign currencies (net of inking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars250 par value of this amount in U.S. dollars260 par value of this amount in			-	-
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 0 ther - Canadian dollar equivalent included in tine 15 above - par value of this amount in - par value of this amount in the S above - par value of this amount in the S above - water - water - water - water - water - water - total liability of accumulated sick pay credits - intical unfunded - intical unfunded				
2. Total debt payable in foreign currencies net of shrking fund holdings) 23 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 . par value of this amount in U.S. dollars 28 Other - canadian dollar equivalent included in line 15 above 27 . par value of this amount in				_
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other . canadian dollar equivalent included in line 15 above 27 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own in funds 29 Ministry of the Environment - sever 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 7. Total liability for accumulated sick pay credits 33 1. actuarial deficiency 35 1. actuarial deficiency 35 1. actuar			\$	
 par value of this amount in U.S. dollars canadian dollar equivalent included in time 15 above par value of this amount in par value of this amount in this during the year of this amount in this during the year of this amount in U.S. during the year of this amount in this during the year of this amount in the year of thi			_	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				
 par value of this amount in				
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Alinistry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - botario Municipal Board or Counci, as the case may be 39 - hospital support 3				
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Instary of the Environment - sewer I water I	- par value of this amount in		- 28	
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 Total liability of own pension funds - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the loater during segrements outstanding loans guarantee			\$	
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 S Total liability for accumulated sick pay credits 33 Total liability of own pension funds - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the loater during segrements outstanding loans guarantee				
Ministry of the Environment - sever 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for on pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for on pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - - university support 40	3. Interest earned on sinking funds and debt retirement funds during the year			
water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - inviersity support 39 8,806 - university support 40 - - university support 40 - - university support 40 - - university support 41 -				
A Actuarial balance of own sinking funds at year end 32 5 33 5	Ministry of the Environment - sewer		- 30	
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial distility under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 39 - iniviersity support 39 - leases and other agreements 41 - Cotter (specify) 42 - Cotter (specify) 42	- water		31 -	
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial distility under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 37 the Ontario Municipal Board or Counci, as the case may be 39 - iniviersity support 39 - leases and other agreements 41 - Cotter (specify) 42 - Cotter (specify) 42			\$	
S. Long term commitments and contingencies at year end 33 . Total liability of accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by	4. Actuarial balance of own sinking funds at year end			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 - leases and other agreements 41 Other (specify) 42 43 44			<u> </u>	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 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 - leases and other agreements 41 Other (specify) 42 43 44			s	
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by - hospital support - leases and other agreements Other (specify) <td>5. Long term commitments and contingencies at year end</td> <td></td> <td></td> <td></td>	5. Long term commitments and contingencies at year end			
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be398,806- hospital support398,806- university support40 leases and other agreements41-Other (specify)424344-			33 -	
· actuarial deficiency35Total liability for own pension funds36· initial unfunded36· actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39· hospital support39· hospital support40· leases and other agreements41Other (specify)42·43·44·44	Total liability under OMERS plans			_
Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 8,806 - university support 39 8,806 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- initial unfunded		34 -	
· initial unfunded36.· actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support398,806· university support398,806· university support40.· leases and other agreements41.Other (specify)424344.	- actuarial deficiency		- 35	
- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support398,806- university support398 leases and other agreements40Other (specify)424344				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 8,806 - hospital support 39 8,806 - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 8,806 - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		- 37	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -	Outstanding loans guarantee		- 38	
• university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- hospital support		39 8,8)6
Other (specify) 42 - 43 - 44 -	- university support		40 -	
43 - 44 -	- leases and other agreements		41 -	
44	Other (specify)		42 -	
			43 -	
Total 45 8,806			44 -	
		Total	45 8,8)6

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Hepworth V

6. Ministry of the Environment Provincial Projects					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation 2	charges 3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58		-
				Tatal	59		-
				Total	78	-	-
	-	consolidated principal	interest	principal	e funds interest	principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	-
1992	63	-	-	-	-	-	-
1993	64	-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1999 onwards	79 69	-	-	-	-		
interact to be earned on cinking funds *						-	-
		-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Downtown revitalization program Total							
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	- -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989	70	-	-	-	-	-	- - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	70	-	-	-	-	72	- - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	70	-	-	-	-	- - - 72 73	- - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-	-	- - 72 73 74	- - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	70	-	-	-	-	- - 72 73 74 75 76	- - - - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	70	-	-	-		- - 72 73 74 75 76	- - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	70	-	-	-		- - 72 73 74 75 76	- - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hepworth V share of

9LT

13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	14,928	37	14,965							
Special pupose requisitions		11,720	5,	11,703							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 5	14,928	37	14,965	13,815	1,154	-	-	-	14,969	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -		-				-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	
Total region or county	22 - 5	14,928	37	14,965	13,815	1,154	-	-	-	14,969	_

Hepworth V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	9	36,153	93	-	36,246	33,800	2,452	-	-	36,252 -	3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	677	-	-	677	677	-	-	-	677	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	- 5	24,726	63	-	24,789	23,166	1,626	-	-	24,792 -	2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	638	-	-	638	638	-	-	-	638	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	. 14	62,194	156	-	62,350	58,281	4,078	-	-	62,359 -	5

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CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hepworth V

			1 \$
Balance at the beginning of the year		1	20,18
Revenues Contributions from revenue fund		2	
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	-
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	5,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
blance at and of your fam	Total expenditure	22	5,0
Balance at end of year for: Reserves		23	15,18
Reserve Funds		24	
		25	15,1
nalysed as follows:			,.
Working funds		26	12,2
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34	-
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66 38	-
- water - transit		30 39	-
- housing		40	
- industrial development		41	
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,9
		53	-
		54	-
		55	-
		56	-
		57	_
	Total	58	15,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Hepworth V

			1	2
			Ś	\$
ACCETC			Ť	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	-	-
Accounts receivable				
Canada		2	-	
Ontario		3	10,961	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	12,163	1,008
Previous year's levies		10	5,422	84
Prior year's levies		11	5,002	-
Penalties and interest		12	3,888	23
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19		registration
Other long term assets		20	-	-
	Total	21	37,436	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Hepworth V

		[portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	11 090	
- capital - Ontario		22	11,089	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Regime er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	618	
Other		32	3,000	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	15,185	
Accumulated net revenue (deficit)				
General revenue		42	7,550	
Special charges and special areas (specify)		(2)		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 1	
School boards		57	- 5	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	37,436	

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Hepworth V

1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31		
Administration		-
Non-line Department Support Staff	:	-
Fire		-
Police		-
Transit Dublis Washe		
Public Works		-
Health Services		-
Homes for the Aged	1	-
Other Social Services		-
Parks and Recreation	10	-
Libraries	1	
Planning	1:	
	Total 1:	-
	continuous full	
	time employees	
	December 31	other
	1 \$	2 \$
2. Total expenditures during the year on:	\$	Ş
Wages and salaries	14	16,189
Employee benefits	15 -	-
		1 \$
		Ŷ
3. Reductions of tax roll during the year (lower tier municipalities only)		ŀ
Cash collections: Current year's tax	10	102,43
Previous years' tax	11	6,925
Penalties and interest	11	1,791
	Subtotal 19	111,14
Discounts allowed	20	
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)		,
	2	
- amounts written off	2	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	640
- recoverable from general municipal revenues	2	324
Transfers to tax sale and tax registration accounts	20	-
The Municipal Elderly Residents' Assistance Act - reductions	2	
- refunds	2	-
Other (specify)	80	
	Total reductions 24	112,111
Amounts added to the tax roll for collection purposes only	30	
business taxes written off under subsection 495(1) of the Municipal Act	8	
BUSINESS TAXES WRITTEN OFF UNDER SUBSECTION 495(1) of the Municipal Act	8	-
	8	
4. Tax due dates for 1988 (lower tier municipalities only)		- 1
 Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 	3	- 1
 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 	3 3: 3:	1
 Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments 	3	1
 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 	3 3: 3:	1
 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 	3 3: 3: 3:	- 1
4. Tax due dates for 1988 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD)	3 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	1
4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	3 3: 3: 3- 3-	1
4. Tax due dates for 1988 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	1
4. Tax due dates for 1988 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD)	3 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	1 - - - - - - - - - - - - - - - - - - -
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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	1 - - - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	3: 3: 3: 3: 3: 3: 3: 3: 3: 3:	1
4. Tax due dates for 1988 (lower tier municipalities only) 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) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date	3 3 3 3 3 3 3 3 3 3 3	1 - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	3 3 3 3 3 3 3 3 3 1 3 1 3 1 1 0ng term financing requir	1 1 1 1 1 1 1 1 9 80063 1 988092 5 7
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	3 3; 3; 3; 3; 3; 3; 10ng term financing requir approved by submitted but not	1 1 1 1 1 1 1 1 1 9 8 002 5 5 1 9 8 092 5 - - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term 	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 9 8 8 0 1 9 8 8 0 1 9 8 8 0 2 1 9 8 8092 5 1 9 8 8092 5 5 - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 9 8 1 9 8 8 9 1 9 8 8 0 2 5 1 9 8 8 0 2 5 5 7 - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1988063 1988092 \$ 1988092 \$ 1988092 \$
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 9 8 1 9 8 8 9 1 9 8 8 0 2 5 1 9 8 8 0 2 5 5 7 - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1988063 1988063 1988092 \$ 1988092 \$
 4. Tax due dates for 1988 (lower tier municipalities only) 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 with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 	3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 9 8 8 0 1 9 8 8 0 2 5 7 - - - - - - - - - - - - - - - - - -
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1992	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 4. Tax due dates for 1988 (lower tier municipalities only) 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 first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1989 in 1990 in 1991 in 1993	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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S1	ΓΑΤ	IST	ICAL	DATA	
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STATISTICAL DATA	
For the year ended December 31, 1988.	

Hepworth V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	66,281	40,366
7. Analysis of direct water and sewer billings as at December 31					
· · · ····, ··· · · · · · · · · · · · ·	Γ	number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	· ·	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64		-	-	•
		number of residential	1988 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	·	s	\$	
In other municipalities (specify municipality)	44	-	-	-	
-	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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1
					c
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	1
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	1
					1
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	-
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	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	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	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	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 5 - - - - -	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 5	from this municipality 2 5 - - - - -	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 5 - - - - -	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 5 - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1989 1</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1989 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -