MUNICIPAL CODE: 41056

MUNICIPALITY OF: Hepworth V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hepworth V	

For the year ended December 31, 1989.

			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	136,596	17,794	76,504	42,298
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	136,596	17,794	76,504	42,298
Canada		7	-	-	-	-
Canada Enterprises		8	1,476	-	-	1,476
Ontario The Municipal Tax Assistance Act		9	32	-		32
The Municipal Act, section 157		10		-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	94	-	-	94
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	1,602	-	-	1,602
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•		•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		T		
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee	Subtotal	27 28	13,555	- 1		13,555
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20_	13,333			13,333
Ontario specific grants		29	9,840			9,840
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,113			3,113
Fees and service charges		32	1,791			1,791
	Subtotal	33	14,744			14,744
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	5,014	-		5,014
Fines		37	-		_	-
Penalties and interest on taxes		38	2,583		-	2,583
Investment income - from own funds - other		39 40	458		_	458
Sales of publications, equipment, etc		42	436		-	430
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				<u> </u>
Contributions from non-consolidated entities		45				-
		46	-			-
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	8,055	-	-	8,055
ΤΟΤΔΙ	REVENUE	51	174,552	17,794	76,504	80,254

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Hepworth V 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,013,280	225,420	85,000	16.11500	18.95900	32,444	4,274	1,612	1,412	3	148	39,893
							-						
							-						

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Municipality	_
Hepworth V	2LT - C

For the year ended December 31, 1969.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	2,013,280	225,420	85,000	6.82100	8.02500	13,733	1,809	682	597	1	63	16,885

Hepworth V

2LT - OP

For the year ended December 31, 1989.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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													
Elementary public													
General	0	1,970,140	223,960	84,565	16.858000	19.833000	33,213	4,442	1,677	1,477	3	155	40,967
Elementary separate													
General	0	43,140	1,460	435	13.711000	16.130000	591	24	7	-	-	-	622
	+ +												
Secondary public		L	I										
General General	0	1,970,140	223,960	84,565	12.494000	14.698000	24,614	3,292	1,243	1,095	2	115	30,361
Public consolidated													
i abiic consolidated		1	T					l					
	+ +												

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Municipality	
Hepworth V	2LT - OP
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To the year chaca becomes 31, 1707.	_	LOCAL [*]	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$	Ş
Secondary separate													
General	0	43,140	1,460	435	15.893000	18.698000	686	27	8	-	-	-	721
Separate consolidated	•										•	•	
•													
Total all school board taxation	0						59,104	11,618	2,935	2,572	5	270	76,504

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										Water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
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	31															
	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice 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													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hepworth V	

For the year ended December 31, 1989.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Protection to Persons and Property Protective impaction and control Conservation Authority Conservation Co				1 \$	2 \$	3 \$	4 \$
Fire	General Government		1	2,700	-	-	791
Police Concretation Authority	Protection to Persons and Property						
Commentation Authority			-			-	
Protective isspection and control			_				
Emergency measures	Protective inspection and control		_	-	-	-	-
Transportation services Roadways Roadwa			6	-	-	-	-
Bankways		Subtotal	7	-	-	-	-
Bankways	Transportation services						
Transit			8	4,074	-	1,802	-
Parking	Winter Control		9	926	-	-	-
Street Lighting			_	-	-	-	-
Air Transportation			—		-		
14			_				
Subtotal 15 5,000 1,802			_				
Environmental services		Subtotal	-	5,000	-	1,802	-
Storm Sewer System	Environmental services			·			
Waterworks System			-	-	-	-	-
Garbage Disposal 20			_				
Garbage Disposal 20			<u> </u>				
Pollution Control 21			-				
Subtotal 23			_		-		
Health Services			—	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control 25	Health Services						
Hospitals				-	-	-	-
Ambulance Services 27			_				
Cemeteries			_				
Subtotal 30			-			-	_
Social and Family Services General Assistance 31			29	-	-	-	-
Assistance to Aged Persons 32		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Subtotal Assistance to Children 33	Social and Family Services		2.4				
Assitance to Children 33			-				-
Day Nurseries 34			⊢				-
Subtotal 35			_	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 1,934 - <td< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			35	-	-	-	-
Parks and Recreation 37 1,934 - <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Parks and Recreation 37 1,934 - <td>Beauties and Galacet Garage</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Beauties and Galacet Garage						
Libraries 38			37	1.934	_	_	_
Planning and Development Planning and Industrial Planning	Libraries		_		-	1,311	-
Planning and Development 41 206 - - 1,000 Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - <t< td=""><td>Other Cultural</td><td></td><td>39</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Other Cultural		39	-	-		-
Planning and Development 41 206 - - 1,000 Commercial and Industrial 42 - - - - - Residential Development 43 -		Subtotal	40	1,934	-	1,311	1
Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 206 - - 1,000 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -	Planning and Development						
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 206 - - 1,000 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			-				
Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - - Subtotal 47 206 - - 1,000 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -			—				
Tile Drainage and Shoreline Assistance			—				
Subtotal 47 206 - - 1,000 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - -			—	-	-	-	-
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			46		-		<u> </u>
Gas 49 - - - - Telephone 50 - - - -		Subtotal	47	206	-	-	1,000
Telephone 50	Electricity		<u> </u>				
	Gas		-				
10tai 31 9,040 - 3,113 1,791	recepnone	Tatal					
		IOLAI	31	7,040	-	3,113	1,/91

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Hepworth V

For the year ended December 31, 1989.

		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 22,953	-	9,735	5,000	-	-	37,688
Protection to Persons and Property								
Fire Police		3 -	-	1,980	-	-	-	1,980
Conservation Authority		4	-	-	-	812	<u> </u>	812
Protective inspection and control		5 -	-	4,258	-	-	-	4,258
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	6,238	-	812	-	7,050
Transportation services								
Roadways Winter Centrel		8 -	-	11,142	-	-	-	11,142
Winter Control Transit		9 - 10 -	-	2,534	-	-		2,534
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	4,485	-	-	-	4,485
Air Transportation		-	-	-	-	-	-	-
			-	-	-	-	-	-
Environmental services	Subtotal		-	18,161	-	-	-	18,161
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	1
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	4,103	-	-	-	4,103
Garbage Disposal		20 -	-	6,500	-	-	-	6,500
Pollution Control		21 -	-	-	-	-	-	-
		23 -	-	10,603	-	-	-	10,603
Health Services		_						
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control Hospitals		25 - 26 -	-	-	-	- 1,761		1,761
Ambulance Services		27 -	-	-	-	-	<u> </u>	-
Cemeteries		28 -	-	-	-	-	-	-
	:	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	1,761	-	1,761
Social and Family Services General Assistance		31 -	_	_	_	_	_	_
Assistance to Aged Persons		32	-	-	-	=	-	-
Assitance to Children		-	-	-	-	=	-	•
Day Nurseries			-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		-	-	1,311	-	2,000	-	3,311
Libraries		-	-	2,410	-	-	-	2,410
Other Cultural		- 40 -	-	3,721	-	25 2,025	-	25 5,746
Planning and Development Planning and Development		41 -	-	2,120	-	-		2,120
Commercial and Industrial		42	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	- 2 420	-	-	-	- 2 420
Electricity	Subtotal	47 - 48 -	-	2,120	-	-	-	2,120
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	22,953	-	50,578	5,000	4,598	-	83,129

Municipality

Hepworth V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	
		<u>`</u>	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	<u> </u>
Serial Debentures		12	<u> </u>
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges	,	24	_
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		<u>'</u> '	
From Own Funds	:	26	
Other		27	-
Donations		28	-
		30	-
		31 32	-
		33	-
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	<u> </u>
Transfer of Proceeds From Long Term Liabilities to:		~``	
Other Municipalities	:	37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	<u> </u>
Transfers to Reserves, Reserve ruitus and the Revenue i and		41 42	<u> </u>
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Ye		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		,,	
Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	<u> </u>
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Hepworth V	

For the year ended December 31, 1989.

				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		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	-	-		-
Transportation services Roadways	2 22 22 22	8			_	
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotat	24				
Public Health Inspection and Control		25	-	<u>-</u>	-	-
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	-	-	-	-
	6 1	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		42	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50 E1	-	-	-	-
	Total	51	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hepworth V

For the year ended December 31, 1989.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitage	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 30 - - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 34 - - Subtotal 36 - - Recreation and Cultural Services 35 - - - Parks and Recreation 37 -			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Subtotal 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappen	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hepworth V

8

For the year ended December 31, 1989.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		1 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards :Other municipalities		7 - 8 -
. Other manicipatities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		- 10
- water		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 - 19 -
Lease purchase agreements Mortgages		20 -
Ministry of the Environment		22 -
		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry 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 Total liability for accumulated sick pay credits		
Total liability not accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee 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		
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 -
	, ocut	·=

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hepworth V

8

6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges					ŗ	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					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_ _	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1990	60	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Hepworth V	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	\$	\$	>	\$	\$	\$	\$	\$	>	\$	\$
OFFER TIEN Included in general tax rate for upper tier purposes											
General requisition 1		17,134	661	17,795							
Special pupose requisitions 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	- 1	17,134	661	17,795	16,885	909	-	-	-	17,794	-
Special purpose requisitions Water 12											
Water 12 Transit 13	-	-	-	-							
Sewer 14	-	-	-	-							
Library 15	•	-	_								
16	ŀ	-	_								
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	- 1	17,134	661	17,795	16,885	909	_		-	17,794	-

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Municipality	
Hepworth V	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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 -	3	41,604	1,635	-	43,239	40,967	2,274	-		43,241 -	. 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	622	-	-	622	622	-	-	-	622	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	2	30,705	1,212	-	31,917	30,361	1,559	-	-	31,920	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	721	-	-	721	721	-	-		721	
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	5	73,652	2,847	-	76,499	72,671	3,833	-	-	76,504	_

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hepworth V

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of the	year	1	15,18
Revenues		ŀ	,
Contributions from revenue f	und	2	5,000
Contributions from capital fu		3	-
Lot levies and subdivider con		60	25,80
Recreational land (the Planni		61	-
Investment income - from ow		5	-
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	30,80
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilit	ies - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year Reserves	for:		45.00
Reserve Funds		23	45,98
Reserve Funds		24	-
	Total	25	45,98
Analysed as follows:			
Working funds		26	17,20
Contingencies		27	
Ministry of the Environment f	unds for renewals, etc	- 1	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general	administration	34	-
- roads		35	-
- sanit	ary and storm sewers	36	-
	s and recreation	64	10,00
- libra		65	-
	r cultural	66	-
- wate	r	38	-
- trans		39	-
- housi		40	-
- indus	strial development	41	-
	r and unspecified	42	10,80
Lot levies and subdivider con		44	-
Recreational land (the Planni		46	-
Parking revenues	<u></u>	45	-
Debenture repayment		47	_
Exchange rate stabilization		48	
Waterworks current purposes		49	<u> </u>
Transit current purposes		50	<u> </u>
Library current purposes		51	<u> </u>
		52	2,99
		53	2,9
-		54	5,0
		55	
		-	-
		56 57	-
		57	
	Total	58	45

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Нер	oworth V

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	36,594	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,000	
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	7,751	1,473
Previous year's levies	10	2,511	-
Prior year's levies	11	1,991	-
Penalties and interest	12	2,152	125
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	40		ror cax sale / cax registration
	19	-	1681301 001011
Other long term assets	20		-
Total	21	52,999	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hepworth V	

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	· -	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30		
Trade accounts payable	31	841	
Other	32	1,500	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	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	4	45,985	
Accumulated net revenue (deficit) General revenue	42	4,675	
Special charges and special areas (specify)			
-	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		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	52,999	

Municipality

Hepworth V

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For the year ended December 31, 1989.

1 Numb	or of continuous full time employees as at December 21						1
	er of continuous full time employees as at December 31 istration					1	-
	ne Department Support Staff					2	<u> </u>
Fire	е верагинен зиррог зтан					3	
Police						4	-
Transi						5	-
Public						6	-
Health	Services					7	-
Homes	for the Aged					8	-
Other	Social Services					9	-
Parks	and Recreation					10	-
Librari	es					11	-
Plannin	g					12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
	expenditures during the year on:					\$	\$
_	and salaries				14		14,152
Emplo	yee benefits				15	-	-
							1 \$
3 Reduc	tions of tax roll during the year (lower tier municipalities only)						•
	ollections: Current year's tax					16	127,859
- Cusii c	Previous years' tax					17	18,086
	Penalties and interest					18	4,319
					Subtotal	19	150,264
Discou	nts allowed					20	-
	justments under section 362 and 363 of the Municipal Act						
	amounts added to the roll (negative)					22	-
	amounts written off					23	-
	justments under sections 465, 495 and 496 of the Municipal Act recoverable from upper tier and school boards						
						24	719
_	recoverable from general municipal revenues					25	266
	ers to tax sale and tax registration accounts					26	-
The M	unicipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other	(specify)					80	-
				Total reductions		29	151,249
Amounts	added to the tax roll for collection purposes only					30	_
	axes written off under subsection 495(1) of the Municipal Act					81	-
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
4 Tay de	ue dates for 1989 (lower tier municipalities only)						1
	n billings: Number of installments					31	
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final	billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19890922
						I	\$
Supple	mentary taxes levied with1990 due date					37	-
	ted capital expenditures and long term						
financ	ing requirements as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimator	to take place			1 \$	2 \$	3 \$	4 \$
in 199			58	<u>*</u>	-	-	<u> </u>
in 199			59	-	-	-	-
in 199			60	-	-	-	-
in 199	3		61	-	-	=	-
in 199	4		62	-	-	-	-
Ì		Total	42	_		i	_

Municipality

Hepworth V

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	66,814	37,826
7 Applying different and a supplying a part of the par					
7. Analysis of direct water and sewer billings as at December 31	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	[number of	1989 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
-	45 46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	=	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2 \$	3 \$	4 \$
Own sinking funds	83	\$ -	-	-	-
Oviii Silikilig Talias	65				
	63				
9. Borrowing from own reserve funds					1 \$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				this municipality's	-
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's share of total municipal	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71	total board expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4