MUNICIPAL CODE: 41056

MUNICIPALITY OF: Hepworth V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hepworth V	

For the year ended December 31, 1991.

			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	209,102	25,071	118,999	65,032
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	209,102	25,071	118,999	65,032
Canada		7	-	-	-	-
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act			40			
		9_	40	-	-	40
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	117	-	-	117
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 157	-	-	- 157
ONTARIO UNCONDITIONAL GRANTS	Subtotui		137			137
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	6 1	27	45 702			45.702
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	15,792	-	-	15,792
Ontario specific grants		29	5,768			5,768
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	3,276		-	3,276
Fees and service charges		32	1,283		-	1,283
	Subtotal	33	10,327			10,327
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	8,276	-	-	8,276
Fines		37	-		_	-
Penalties and interest on taxes		38	3,070		-	3,070
Investment income - from own funds		39	-		-	-
- other		40	798		-	798
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-		-	
Contributions from non-consolidated entities	,	45				<u> </u>
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	12,144	-	-	12,144
ТОТА	AL REVENUE	51	247,522	25,071	118,999	103,452

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Hepworth V 2LT - OP

For the year ended December 31, 1991.													
	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	2,577,425	215,975	76,670	20.39000	23.98800	52,554	5,181	1,839	2,732	-	-	62,306
													1
													1
													1
													1
													1

ANALYSIS	OF	TAXATION
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Municipality	_
Hepworth V	2LT - C

ror the year ended becember 31, 1991.	_	LOCAL .	TAXABLE ASSES	SMENT MILL RATES				TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,577,425	215,975	76,670	7.88000	9.27100	20,310	2,002	711	1,056	-	-	24,079
													<u> </u>
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For the year ended December 31 1991

Hepworth V 2LT - OP

For the year ended December 31, 1991.	_	LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	2,513,650	214,283	76,105	21.724000	25.558000	54,607	5,477	1,945	2,911	-	-	64,940
										 			
Elementary separate													
General	0	63,775	1,692	565	23.563000	27.722000	1,503	47	16	-	-	-	1,566
													
Secondary public	0	2,513,650	214,283	76,105	15.623000	18.380000	39,271	3,939	1,399	2,093			46,702
General		2,313,030	214,203	70,103	13.023000	10.300000	37,271	3,737	1,377	2,073			40,702
										1			
Public consolidated					-								1

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Municipality	
Hepworth V	2LT - OP
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······································		LOCAL	TAXABLE ASSESS	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
Secondary separate													
General	0	63,775	1,692	565	15.775000	18.559000	1,006	31	10	-	-	-	1,047
Separate consolidated													
Total all school board taxation	0]					96,387	14,238	3,370	5,004	-	-	118,999

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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													:RS
		levy for general purposes *	lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code						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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hepworth V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	200
Protection to Persons and Property Fire		2	_	_		_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	2,858	_	2 495	_
Winter Control		٩	1,688	-	2,185	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 4,546	<u> </u>	2,185	-
Environmental services	Jubiotai	' `	4,540	<u> </u>	2,103	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	<u> </u>	-	- 1 003
Garbage Collection Garbage Disposal		20	-	-	-	1,083
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,083
Health Services Public Health Services		24		_	_	_
Public Health Inspection and Control		25	-	<u> </u>	-	-
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	1,222	_	_	_
Libraries		38	-	-	1,091	
Other Cultural		39	-	-	-	-
	Subtotal	40	1,222	-	1,091	-
Planning and Development Planning and Development		41	-	_	_	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	<u> </u>	-	-
Electricity	Jublulai	48	-	· ·	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,768	-	3,276	1,283

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hepworth V

For the year ended December 31, 1991.

		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 23,490	-	12,079	-	-	-	35,569
Protection to Persons and Property Fire				2 240	-			2 240
Police		3 -	-	3,310	-	-	-	3,310
Conservation Authority		4 -	-	-	-	918	<u> </u>	918
Protective inspection and control		5 -	-	7,028	-	-	-	7,028
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	10,338	-	918	-	11,256
Transportation services Roadways		8 -	_	4,786	6,763	-	_	11,549
Winter Control		9 -	-	2,827	-	-	-	2,827
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	5,637	-	-	-	5,637
Air Transportation		3	-	-	-	-	-	-
	1 Subtotal 1	5 -	-	13,250	6,763	-		20,013
Environmental services	Jubiotal	<u> </u>	-	13,230	0,703	_	<u> </u>	20,013
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System Garbage Collection		9 -	-	- 5,801	-	-	-	- E 901
Garbage Disposal		.0 -	-	12,032	-	-		5,801 12,032
Pollution Control	2		-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	-	-	17,833	-	-	-	17,833
Health Services Public Health Services	2	-	_	_	_	_	_	_
Public Health Inspection and Control		.5 -	-	=	=	-	-	-
Hospitals	2	-	-	=	-	1,761	-	1,761
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
	Subtotal 3	.0 -	-	-	-	- 1,761	-	1,761
Social and Family Services	Subtotal S			-	-	1,701		1,701
General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		- 4	-	-	-	-	-	-
Day Nurseries		5 -	-	-	<u>-</u>	-	<u> </u>	<u> </u>
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	3	.7	_	1,230	_	934	<u>-</u>	2,164
Libraries		8 -	-	2,945	5,662	-	-	8,607
Other Cultural	3	9 -	-	-	-	-	-	-
	Subtotal 4	-	-	4,175	5,662	934	-	10,771
Planning and Development Planning and Development	4	-	-	-	-	-	-	-
Commercial and Industrial	4	-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
	Subtotal 4		-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-
Gas	4	.9	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5		-	57,675	12,425	3,613	-	97,2

Municipality

Hepworth V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

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			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	12,425
Reserves and Reserve Funds	•	3	-
	Subtotal	4	12,425
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	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Create and Lan Farrivanas	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	6,763
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	6,763
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	840
		30	-
-	- · · · · ·	31	-
		32	20,028
Applications		"}	20,020
Own Expenditures			
Short Term Interest Costs		34	-
Other	- · · · · ·	35	20,028
Transfer of Proceeds From Long Term Liabilities to:	Subtotul	36	20,028
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	- · · · · ·	39	-
Townstown to December December Front and the December Front		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	20,028
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		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		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
- p		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hepworth V	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 6,763 13,526 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 13,526 6,763 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,502 Libraries 38 Other Cultural 39 6,502 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 6,763 20,028

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hepworth V

For the year ended December 31, 1991.		_
		1 \$
General Government		-
Protection to Persons and Property Fire		
Police		-
Conservation Authority		1
Protective inspection and control		
Emergency measures		-
	Subtotal	-
Transportation services		
Roadways Winter Control		
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	1:	
·	14	-
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17 18	
Waterworks System Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2:	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals Ambulance Services	20	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	3:	
Day Nurseries	34	
	Subtotal 30	
Recreation and Cultural Services	Subtotal St	´
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development	4'	_
Commercial and Industrial	4	
Residential Development	4:	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	
	40	-
	Subtotal 4	-
Electricity	48	
Gas	49	
Telephone	50 T-4-1 F	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hepworth V

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Comment and agencies	For the year ended December 31, 1991.		
L. Calculation of the Dest Burden of the Municipality All dest in sund by the manageaphy prodectors manageaphites and All dest in sund by the manageaphy prodectors manageaphites and I To Canthol and agreeion I To Canthol I Canthol (Associated by the municipality from orbars Substatial 4 Loc. All dest insurand by gridnes Controllorororo Controllorororo Controllorororo Controllorororororororororororororororororo			
All debt access for the municipality, protected municipalities and consolidated entities. 10 Carellos del agencies 11 Carellos del agencies 12 Carellos del agencies 13 Carellos del agencies 15 Carellos del agencies 15 Carellos del agencies 15 Carellos del agencies 16 Carellos del agencies 17 Carellos del agencies 18 Carellos del agencies 19 Carellos del agencies 19 Carellos del agencies 19 Carellos del agencies 10 Ca	14. Calculation of the Dark Durdon of the Hunisians/		
15 Octambra and agencies 1 1 1 1 1 1 1 1 1			
1 To Carbatra and agencies			
To other			
No. All delet assured by the manicipality from others			
Material desta suamed by the manicipality from others	1.000.00	Subtotal	
Schools be assumed by others Schools and separate the	Plus: All debt assumed by the municipality from others	Subtotat	·
### ### ### ### ### ### ### ### ### ##	Less: All debt assumed by others		
Subtools	:Ontario		6 -
### ### ### ### ### ### ### ### ### ##	:Schoolboards		7 -
Asses Military of the Environment debt retirement funds	:Other municipalities		
Sever	User Hinistry of the Environment debt retirement funds	Subtotal	9 -
- water manifolds actual belances) - general manifolds - general general general - general general - general general - general general -			10 -
Semental municipal 12	- water		
enterprises and other Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: Interest contained fund debentures Intelligent fund fund debentures Intelligent fund fund fund debentures Intelligent fund fund fund fund fund fund fund fund	Own sinking funds (actual balances)		
Subtotal 14	- general municipal		12 -
Total 15	- enterprises and other		13 -
Similation (debentures 16	Amount reported in line 15 analyzed as follows:	Total	15 -
Interaction (certai) debentures 17 cong term bank learns 18 cong term bank learns 18 cong term bank learns 18 cong term bank learns 19 cong term 1	Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Lang term bank loans 19 19 19 19 19 19 19 19 19 19 19 19 19			
Lease purchase agreements 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Long term bank loans		
Ministry of the Environment	Lease purchase agreements		
23	Mortgages		20 -
24	Ministry of the Environment		22 -
2, Total debt payable in fereign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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 29 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 33 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 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontaro Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreeme	-		24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Clara Canadian dollar equivalent included in line 15 above 28			
- par value of this amount in			
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer - water 30 - water 31 - water S. 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 1 initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 30 31 31 31 31 31 31 31 31 31	·		
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Alinistry of the Environment - sewer - water S. Actuarial balance of own sinking funds at year end S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements 40 Other (specify)	- par value of this amount in		
Own funds 29			\$
Own funds 29	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	• • • • • • • • • • • • • • • • • • • •		29 -
\$. Actuarial balance of own sinking funds at year end \$. Actuarial balance of own sinking funds at year end \$. S. Long term commitments and contingencies at year end \$. Total liability for accumulated sick pay credits \$. 33 \$ Total liability under OMERS plans \$ initial unfunded \$ actuarial deficiency \$ 35 \$	Ministry of the Environment - sewer		30 -
A Actuarial balance of own sinking funds at year end S S S S S S S S S	- water		31 -
A Actuarial balance of own sinking funds at year end S S S S S S S S S			<u> </u>
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		1
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	,		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded 34 - actuarial deficiency 35 - 35 - 36 - 36 - 36 - 36 - 36 - 36 -			33 -
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded 36 - actuarial deficiency 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 -	·		
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	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Again approved by 39 3,5 40 - 1 40 - 1 41 - 1 42 - 1 42 - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 39 3,5 40 - 1			38 -
- hospital support 39 3,5 - university support 40 - leases and other agreements 41 - Other (specify) 42			
- university support 40			39 3,522
- leases and other agreements 41 Other (specify) 42			
Other (specify) 42			
اخت			43 -
44	.		44 -
Total 45 3,5		Total	45 3,522

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hepworth V

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
Water projects - for this municipality only - share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges				47			
7. 1771 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	i	-
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							
			l		hla fuam		hla fuam
			le from the revenue fund	recovera reserve	ble from e funds		ble from ted entities
	-						
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated principal	revenue fund interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1992	60	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1992 1993	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	Ļ	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	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 \$
1993 1994 1995 1996 1997-2001	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 \$
1993 1994 1995 1996 1997-2001 2002 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 \$
1993 1994 1995 1996 1997-2001 2002 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 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	ş	>	÷	>	ş	>	ş	>	ş	ş
Included in general tax rate for upper tier purposes											
General requisition	1	24,013	1,056	25,069		T	I				
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 - 4	24,013	1,056	25,069	24,079	992	-	-	-	25,071	- 7
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_		-	-	- [-	-	_	-	
	20 -	-	-	-	-	-	-	-	-	-	
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		24,013	1,056	25,069	24,079	992	-	-	-	25,071	- 1

unicipality
Hepworth V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)												
	30 -	1	64,772	2,911	-	67,683	64,940	2,742	-	-	67,682 -	- 2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,586	-	-	1,586	1,566	20	-	-	1,586	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	46,579	2,093	-	48,672	46,702	1,968	-	-	48,670 -	- 2
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,061	-	-	1,061	1,047	14	-	-	1,061	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1	113,998	5,004	-	119,002	114,255	4,744	-	-	118,999 -	- 4

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hepworth V

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Lot levies and subdivider contributions	1 2	50,218
Contributions from revenue fund Contributions from capital fund	1 2	50,218
Contributions from revenue fund Contributions from capital fund	2	· ·
Contributions from capital fund	2	
	_	-
Total Control and Subdivided Control Butletin	3 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	-
- other	6	1,894
	9	-
	10	-
	11 12	-
	13	1,894
Expenditures	f	
T () 10 10 10 10 10 10 10 10 10 10 10 10 10	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure 2	22	•
Balance at the end of the year for:		
	23	25,185
	24	26,927
Total 2	25 -	52,112
Analysed as follows:		
Working funds	26	17,200
•	27	-
Ministry of the Environment funds for renewals, etc - sewer		
-	28 29	-
	30	
	31	-
Insurance 3	32	-
Workers' compensation	33	-
	34	-
	35	-
•	36 64	2,985
·	65	-
•	66	-
- water	38	-
- transit	39	-
	40	-
	41	-
·	42	5,000
	44 46	26,927
	45 45	-
	47	-
	48	-
Waterworks current purposes	49	-
···	50	-
	51	-
Vacation Pay - Council 5	52	-
•	١٥	-
Waste Site 5	ا⊿ز	
Waste Site 5 Police Commission 5	54 55	-
Waste Site 5 Police Commission 5 Municipal Election 5	H	
Waste Site Police Commission Municipal Election Business Improvement Area 5 5 5 5 6 7 7 8 7 8 7 8 7 8 7 8 7 8 8 7 8 8 8 8	55	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hepworth V	

For the year ended December 31, 1991.

ASSETS Current assets Cash Accounts receivable Canada Canada Contario Region or county Other municipalities School Boards Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Previous year's levies Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other current assets Capital outlay to be recovered in future years Description of the portion of	1 2		
ASSET S Current assets Cash			
Current assets Cash Accounts receivable Canada Accounts receivable Canada Countrio Region or county Other municipalities School Boards Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies In 2,732 Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Other Other Other current assets Capital outlay to be recovered in future years In 24,082 In 24,082	portion of cash not		ASSETS
Cash 1 24,082 Accounts receivable	in chartered banks		
Accounts receivable Canada Ca	1 24 082	1	
Canada 2 1,667 Ontario 3 7,909 Region or county 4 - Other municipalities 5 2,118 School Boards 6 - por Waterworks 7 1,328 ree Other (including unorganized areas) 8 - bu Taxes receivable 8 - bu Current year's levies 9 18,805 - Previous year's levies 10 9,549 - Prior year's levies 11 2,732 - Penalties and interest 12 3,886 - Less allowance for uncollectables (negative) 13 - - Investments 1 - - Canada 14 - - Municipal 15 - - Other 0 - - - Other current assets 19 - - - Capital outlay to be recovered in future years 19 - - -	24,002	'	Accounts receivable
Ontario 3 7,909 Region or county 4 - Other municipalities 5 2,118 School Boards 6 - por Waterworks 7 1,328 rec Other (including unorganized areas) 8 - but Taxes receivable 9 18,805 - Current year's levies 9 18,805 - Previous year's levies 10 9,549 - Prior year's levies 11 2,732 - Penalties and interest 12 3,886 - Less allowance for uncollectables (negative) 13 - - Investments - - - Canada 14 - - Provincial 15 - - Municipal 16 - - Other 0 - - Other current assets 19 - -	1 667	2	
Region or county 4 . Other municipalities 5 2,118 School Boards 6 . por Waterworks 7 1,328 rec Other (including unorganized areas) 8 . but Taxes receivable 9 18,805 Current year's levies 9 18,805 Previous year's levies 10 9,549 Prior year's levies 11 2,732 Penalties and interest 12 3,886 Less allowance for uncollectables (negative) 13 . Investments 13 . Canada 14 . Provincial 15 . Municipal 16 . Other 17 . Other current assets 18 . port Capital outlay to be recovered in future years 19 . rec			Ontario
Other municipalities 5 2,118 School Boards 6 - por Waterworks 7 1,328 rec Other (including unorganized areas) 8 - but Taxes receivable 2 - - Current year's levies 9 18,805 - Previous year's levies 10 9,549 - Prior year's levies 11 2,732 - Penalties and interest 12 3,886 - - Less allowance for uncollectables (negative) 13 - - - Investments 2 - <td></td> <td></td> <td></td>			
School Boards 6 - pport Waterworks 7 1,328 rec Other (including unorganized areas) 8 - but Taxes receivable 2 18,805 Current year's levies 9 18,805 Previous year's levies 10 9,549 Prior year's levies 11 2,732 Penalties and interest 12 3,886 Less allowance for uncollectables (negative) 13 - Investments - - Canada 14 - Provincial 15 - Municipal 16 - Other 17 - Other current assets 18 - port Capital outlay to be recovered in future years 19 - rec		` 	
Waterworks 7 1,328 rec Other (including unorganized areas) 8 - but Taxes receivable - - but Current year's levies 9 18,805 - Previous year's levies 10 9,549 - Prior year's levies 11 2,732 - Penalties and interest 12 3,886 - - Less allowance for uncollectables (negative) 13 - - Investments - - - Canada 14 - - Provincial 15 - - Municipal 16 - - Other 17 - - Other current assets 18 - port Capital outlay to be recovered in future years 19 - rec			
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Prior year's levies Prior year's levies Prior year's levies Provincial investments Canada Provincial Provincial Other Other Other urrent assets Capital outlay to be recovered in future years		_	
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Provincial Municipal Other Other current assets Capital outlay to be recovered in future years 9 18,805 10 9,549 11 2,732 12 3,886 12 3,886 14 - 15 15 - 16 16 - 17 17 - 18 18 - 18 18 - 18 18 - 18 18 18 18 18 18 18 18 18 18 18 18 18 1			
Current year's levies 9 18,805 Previous year's levies 10 9,549 Prior year's levies 11 2,732 Penalties and interest 12 3,886 Less allowance for uncollectables (negative) 13 - Investments - - Canada 14 - Provincial 15 - Municipal 16 - Other 17 - Other current assets 18 - port Capital outlay to be recovered in future years 19 - recovered	8 - business taxes	8	
Previous year's levies 10 9,549 Prior year's levies 11 2,732 Penalties and interest 12 3,886 Less allowance for uncollectables (negative) 13 - Investments Canada 14 - Provincial 15 - Municipal 16 - Other 07 - Other current assets 18 - port			
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Other current assets Capital outlay to be recovered in future years 11 2,732 3,886 12 3,886 14 - 15 - 16 - 17 - 17 - 18 - 19 - 18 - 19 - 19 - 19 - 10 -		·	
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Other current assets Capital outlay to be recovered in future years 12 3,886 14		10	
Less allowance for uncollectables (negative) Investments Canada Provincial Municipal Other Other Other Other current assets Capital outlay to be recovered in future years 12 3,566 13 - 14 - 15 - 15 - 17 - 17 - 17 - 18 - 19 - 18 - 19 - 18 - 19 - 19 - 19	11 2,732 -	11	
Investments Canada Provincial Municipal Other Other Other current assets Tapital outlay to be recovered in future years 14	12 3,886 72	12	Penalties and interest
Canada Provincial Municipal Other Other Other current assets apital outlay to be recovered in future years 14	13	13	Less allowance for uncollectables (negative)
Provincial Municipal Other Other Other current assets Tapital outlay to be recovered in future years 15 - port ore			Investments
Municipal 16 - Other 17 - Other current assets 18 - port outline of the current assets 19 - recovered in future years 19 - recovered in future years 19 - Other current assets	14 -	14	Canada
Other Current assets Other current assets 18 - port current assets Capital outlay to be recovered in future years 19 - recovered in future years	15 -	15	Provincial
Other current assets 18 - port current assets 19 - port current assets	16 -	16	Municipal
Capital outlay to be recovered in future years	17 -	17	Other
Capital outlay to be recovered in future years 19 re	received a second control of the second cont	18	Other current assets
	101 Lax Sale / Lax 19 - registration	19	Capital outlay to be recovered in future years
other long term assets 701 - 1	20 -	· · · · · · · · · · · · · · · · · · ·	Other long term assets
Total 21 72,076			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hepworth V

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,276	
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	41	52,112	
Accumulated net revenue (deficit)			
General revenue	42	17,194	
Special charges and special areas (specify)	43	_	
	44	-	
-	45		
-	46	-	
Consolidated local boards (specify)	40	-	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 2	
School boards	57	- 4	
Unexpended capital financing / (unfinanced capital outlay)	58	· ·	
,	Total 59	72,076	

Municipality

Hepworth V

STATISTICAL DATA

For the year ended December 31, 1991.

						1
Number of continuous full time employees as at December 31					.1	
Administration					1	-
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					6	-
Health Services					7	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	-
Libraries					11	-
Planning					12	-
				Total		-
					continuous full time employees	
					December 31	other
					1	2 \$
2. Total expenditures during the year on:					\$	
Wages and salaries				14	-	17,446
Employee benefits				15	-	1,491
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	190,296
Previous years' tax					17	2,707
Penalties and interest				Cultantal	18	666
Discounts allowed				Subtotal	19 20	193,669
Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	193,669
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. To the date for 1004 (leaves the secretarial state of the						1
Tax due dates for 1991 (lower tier municipalities only) Interim 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	19910621
Due date of last installment (YYYYMMDD)					36	19910920
, ,						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 ¢	2	3 ¢	4 ¢
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994 in 1995		60 61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hepworth V

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7 I A		I IL . A I	114	1 4

For the year ended December 31, 1991.

			,	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ĺ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	\$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	
	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	- 4004 hillings	-	-
		number of residential units	1991 billings 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
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	·	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds		_		-	_
OWN SHIRING FUNDS	83	=	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83		- 1		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution 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 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution 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 \$	contribution 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 55	total board expenditure 1 \$	contribution 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 \$	contribution 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 56	total board expenditure 1 \$	contribution 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 \$ - -	contribution 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-	contribution 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,	contribution from this municipality 2 5	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 \$	contribution 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 \$	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 \$	contribution from this municipality 2 5	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	total board expenditure 1 \$	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 70	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 70	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$.
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -
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 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ \$
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 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ - - - - - - - - - - - -