MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hornepayne Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION					<u> </u>	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,338,151	-	404,647	933,504
Direct water billings on ratepayers own municipality		2	132,982	-		132,982
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	230,754	-		230,754
other municipalities		5	-	-		-
	Subtotal	6	1,701,887	-	404,647	1,297,240
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	779	-	254	525
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	_	-		_
The Municipal Act, section 157		10	1,575	-	-	1,575
Other		11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,015	-	321	694
Liquor Control Board of Ontario		14	5,012	-	-	5,012
Other		15	11,871	-	76	11,795
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,252	-	651	19,601
ONTARIO UNCONDITIONAL GRANTS		_				
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 Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	570,844			570,844
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	370,644	-	<u> </u>	370,644
Ontario specific grants		29	420,807			420,807
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31			-	_
Fees and service charges		32	323,940		-	323,940
·	Subtotal	33	744,747		_	744,747
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	5,011	-	-	5,011
Fines		37				-
Penalties and interest on taxes		38	15,101			15,101
Investment income - from own funds		39	-			-
- other		40	48			48
Sales of publications, equipment, etc		42	13,437			13,437
Contributions from capital fund		43	·_			-
Contributions from reserves and reserve fund	S	44	1,545			1,545

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Hornepayne Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 22.04300 30,251,710 10,501,390 1,416,345 18.95500 573,421 231,482 31,220 2,538 846,621 General 1,215

ANALYSIS	OF	TAXATION
AI 1AL I 515	U .	

Municipality	
Hornepayne Tp	2LT - 0

707 the year chaca becomber 31, 1775.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

MALYSIS OF TAXATION

Hornepayne Tp

2LT - OP

U.

For the year ended December 31, 1993.												<u> </u>	
		LOCAL 1	TAXABLE ASSESS	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
61 11	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public		24.022.054	0.055.204	4 22 4 200	F 200000	(254000	424 502	(2.22/	7 77/	4 222	454	/74	207.752
General	0	24,933,954	9,955,296	1,224,390	5.398000	6.351000	134,593	63,226	7,776	1,333	154	671	207,753
Elementary separate						_			_	,			
General	0	5,317,756	546,094	191,955	5.398000	6.351000	28,705	3,468	1,219	587	201	60	34,240
							<u> </u>						
Secondary public	1 0 1	20 254 740	40 504 200	4 44 245	2 2 42000	2.045000	00.40/ 1	40.043	5 402	4 45 4	242	420	4.5.270
General	0	30,251,710	10,501,390	1,416,345	3.243000	3.815000	98,106	40,063	5,403	1,154	213	439	145,378
Public consolidated		•	•	<u> </u>		<u>.</u>				•			

ΔΝΔΙ	YSIS	OF	TAXATION
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Total all school board taxation

Municipality 2LT - OP Hornepayne Tp

14,398

3,074

124,033

568

1,170

404,647

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential residential business total commercial commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 8 10 11 12 2 5 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate General Separate consolidated

261,404

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						water service charges sewer service		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hornepayne Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	<u> </u>	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	86,838	-	-	-
Winter Control		9	19,062	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		· .	-	
Air Transportation		12 13	38,680	-	-	36,201
		14	-		-	94,159
	Subtotal	15	144,580	-	-	130,360
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-		-	•
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
Public Health Inspection and Control		24 25	-	-	-	3,005
Hospitals		26	-	-	_	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,359
		29	-	-	-	-
	Subtotal	30	-	-	-	6,364
Social and Family Services 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	270,425	-	-	170,399
Libraries		38	5,802	-	-	16,817
Other Cultural		39	-	-	-	-
	Subtotal	40	276,227	-	-	187,216
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
текернопе	Total	51	420,807	-	-	323,940
	iotai	٦.٢	120,007	_	<u> </u>	323,740

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hornepayne Tp		

For the year ended December 31, 1993.

Semental Covernmente Sometimal for Revision and Property First Conversation Authority First Transportation for Revision Authority First Conversation Authority First Fir			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
Protection Reviews and Property 10:10				2 \$	3 \$	4 \$		6 \$	
Prive 2 2 16,179	General Government	1	190,336	55,501	171,583	29,438	-	-	446,858
False Concernation Authority	• •								
Source control to Authority		_							60,875
Prince the supportion and control		3							-
From provided From Provide	·	5							19,439
Transportation services	·	-	·	-			-	-	
Modewhops		Subtotal 7	25,881	-	54,433	-	-	-	80,314
Where Control Transit Parking 10									
Transit	*	-			+				394,636
Packing 1		-		-					56,157
Steven Lighting		•							-
Air Transportation	_	-							63,530
14		ŀ		-					165,545
Environmental services		14	-	-	-	-	-	-	-
Sanitary Severe System 16		Subtotal 15	239,491	21,024	260,804	158,549	-	-	679,868
Storm Sewer System		4.6			242 000				242.000
Waterworks System		ŀ					-		313,899
Garbage Collection 19	· ·	-		-					180,897
Pollution Control 25	·	ŀ	11,891	-		-		-	11,891
Subtotal 22		20	7,042	-	22,579	128,197	-	-	157,818
Subtotal 23 18,933	Pollution Control	21	-	-	-	-	-	-	-
Health Services Public Health Inspection and Control Public Health Inspection And Inspection and Control Public Health Inspection And Inspectio		H							664,505
Public Health Services	Health Services	Subtotat 23	10,933	-	317,373	120,197	-		004,303
Hospitals	Public Health Services	24	-	-	29,219	-	16,722	-	45,941
Ambulance Services 27	Public Health Inspection and Control	25	-	-	-	-	-	-	-
Cemeteries	· ·	H	-	-	-	-	-	-	-
Subtool Subt		-		-					-
Subtotal 30 1,283		-							8,954
Social and Family Services 31		H							54,895
Assistance to Aged Persons 32									90,040
Assitance to Children 33									13,525
Day Nurseries 34		-		-			+		-
Subtotal 36 - - 5,773 - 105,925 - 111		-	-	-	-	-	2,360	-	2,360
Recreation and Cultural Services Parks and Recreation 37 280,003 - 344,456 13,206 633 Libraries 38 65,670 - 32,073 1,351 99 Other Cultural 39 16,308 116,308 116 Subtotal 40 345,673 - 376,529 30,865 755 Planning and Development Planning and Development Planning and Development 41 - 20,912 7,806 - 9,154 - 33 Commercial and Industrial 42		35	-	-	5,773	-	-	-	5,773
Parks and Recreation 37 280,003 - 344,456 13,206 - - 633 Libraries 38 65,670 - 32,073 1,351 - - 99 Other Cultural 39 - - - 16,308 - - 16 Subtotal 40 345,673 - 376,529 30,865 - - 75 Planning and Development Planning and Development Planning and Development 41 - 20,912 7,806 - 9,154 - 33 Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		Subtotal 36	-	-	5,773	-	105,925	-	111,698
Parks and Recreation 37 280,003 - 344,456 13,206 - - 633 Libraries 38 65,670 - 32,073 1,351 - - 99 Other Cultural 39 - - - 16,308 - - 16 Subtotal 40 345,673 - 376,529 30,865 - - 75 Planning and Development Planning and Development Planning and Development 41 - 20,912 7,806 - 9,154 - 33 Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Poston and Cultural Sonicos								
Libraries 38 65,670 - 32,073 1,351 - 9990 9990 9990 9990 9990 9990 9990 9		37	280,003	-	344,456	13,206	-		637,665
Subtotal 40 345,673 - 376,529 30,865 755 Planning and Development Planning and Development 41 - 20,912 7,806 - 9,154 - 33 Commercial and Industrial 42 Residential Development 43	Libraries	38		-			-	-	99,094
Planning and Development	Other Cultural	39	-	-	-	16,308	-	-	16,308
Planning and Development 41 - 20,912 7,806 - 9,154 - 33 Commercial and Industrial Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td>Subtotal 40</td><td>345,673</td><td>-</td><td>376,529</td><td>30,865</td><td>-</td><td>-</td><td>753,067</td></t<>		Subtotal 40	345,673	-	376,529	30,865	-	-	753,067
Commercial and Industrial		44	_	20 012	7 804		0 15/	_	37,872
Residential Development 43 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 37,072</td>									- 37,072
Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <				-			-		-
Subtotal 47	· ·		-	-	-			-	-
Subtotal 47 - 20,912 7,806 - 9,154 - 33 Electricity 48 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Tile Drainage and Shoreline Assistance	45		-	<u>-</u>	=		-	-
Electricity 48 - - - - - - - Gas 49 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>l l</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		l l	-		-	-	-	-	-
Gas 49 - - - - - - - Telephone 50 - - - - - - - -		ŀ							37,872
Telephone 50	·								-
				-					-
Total 51 821 597 97 437 1 430 604 347 638 131 801 - 2 829	тесернопе	Total 51	821,597	97,437	1,430,604	347,638	131,801		2,829,077

Municipality

ANALYSIS OF CAPITAL OPERATION

Hornepayne Tp

9

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	91,130
Source of Financing		-	, , , , , , , , , , , , , , , , , , , ,
Contributions from Own Funds			
Revenue Fund		2	336,381
Reserves and Reserve Funds	Subtotal	3 4	336,381
Central Mortgage and Housing Corporation	Subtotal	5	330,361
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	
	Subtotal *	18	_
Grants and Loan Forgiveness		ľ	
Ontario		20	1,287,255
Canada		21	-
Other Municipalities	Subtotal	22	- 4 207 255
Other Financing	Subtotal	23	1,287,255
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	-
Donations 		30	
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,623,636
Applications			
Own Expenditures Short Term Interest Costs		,	
Other		34 35	1,599,506
other	Subtotal	36	1,599,506
Transfer of Proceeds From Long Term Liabilities to:		f	,,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbabal	39	-
Transfers to December December Funds and the Devenue Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	1,599,506
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	67,000
Amount Reported in Line 43 Analysed as Follows:		l	,
Unapplied Capital Receipts (Negative)		44	67,000
To be Recovered From: - Taxation or User Charges Within Term of Council		ا ء	_
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	67,000
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Hornepayne Tp

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,308
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways			002.252			4 044 244
Winter Control		8	882,352	-	-	1,016,266
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	- 1 2 10	-	-	-
		12	4,348	-	-	28,982
Air Transportation		13	-	-	-	-
		14	-	-	-	- 4 0 45 0 40
Environmental services	Subtotal	15	886,700	-	-	1,045,248
Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	_	_
Waterworks System		18	-	-	_	_
Garbage Collection		19		-	_	_
Garbage Disposal		20	343,541	-	_	471,738
Pollution Control		21	-	-	_	-
		22	_	_	_	_
	Subtotal		343,541	-	_	471,738
Health Services Public Health Services	Subtotut		·			
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33		-	_	_
Day Nurseries		34	-	-	_	_
		35	-	-	_	_
	Subtotal		-	-	_	_
Recreation and Cultural Services	32334					
Parks and Recreation		37	57,014	-	_	75,862
Libraries		38	-	-	-	1,350
Other Cultural		39	-	-	-	-
	Subtotal		57,014	_	_	77,212
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,287,255	-	-	1,599,506

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hornepayne Tp

For the year ended December 31, 1993.

		1 \$	
General Government		1 1	40,903
Protection to Persons and Property			
Fire	:	2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	-
Transportation services Roadways		8	30,416
Winter Control		9	-
Transit	10	0	-
Parking	1	1	-
Street Lighting	1:	2	-
Air Transportation	1:	3	22,961
	1	4	-
	Subtotal 1	5	53,377
Environmental services			
Sanitary Sewer System	10		-
Storm Sewer System	1	-	-
Waterworks System	10		-
Garbage Collection	11		-
Garbage Disposal	20		-
Pollution Control	2		-
- -	Subtotal 2		
Health Services	Subtotat 2.		
Public Health Services	2.	4	_
Public Health Inspection and Control	2	5	-
Hospitals	20	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3		-
Assistance to Aged Persons	3.	-	-
Assitance to Children	3.		-
Day Nurseries	3.		-
- -	3: Subtotal 3:		-
Recreation and Cultural Services	Subtotal	°	
Parks and Recreation	3	7	_
Libraries	3		
Other Cultural	3'		-
	Subtotal 4	٥	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4:	2	-
Residential Development	4:	3 1	01,007
Agriculture and Reforestation	4		-
Tile Drainage and Shoreline Assistance	4		-
	4		-
	Subtotal 4		01,007
Electricity	4		-
Gas	4	9	-
Telephone	50		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	101,007
: To other		3	194,280
	Subtotal	4	295,287
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)		F	
- general municipal		12	-
- enterprises and other		13	
		14 15	295,287
Amount reported in line 15 analyzed as follows:	Total	13	293,207
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	194,280
Lease purchase agreements		19 20	101,007
Mortgages Ministry of the Environment		22	- 101,007
		23	-
-	:	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	-
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
Trace:			
4. Actuarial balance of own sinking funds at year end		32	\$ -
A. Actuariai balance of own sinking funds at year end		32 L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans	•	33	31,221
- initial unfunded	:	34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds		[
- initial unfunded		36 37	-
- actuarial deficiency Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		f	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	31,221

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

8

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	- 10,673	132,084	12,737
- share of integrated projects				47	-	132,004	-
Sewer projects - for this municipality only				48	- 178,401	882,633	97,172
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges					l		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	42 414	24 921
•					ŀ	62,616	34,821
- special are rates and special charges					51 52	-	-
benefitting landownersuser rates (consolidated entities)					52	-	
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
. .					56	-	_
. .					58	-	_
. .					59	-	-
				Total	78	62,616	34,821
					ı	'	
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated re		reserve		unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4004	_	\$	\$	\$	\$	\$	\$
1994	_	60,666	25,961	-	-	-	-
1995	_	66,686	19,940	-	-	-	-
1996	_	66,928	13,321	-	-	-	-
1997	_	-	10,101	-	-	-	-
1998	<u> </u>	101.007	10,101	-	-	-	-
1999-2003	<u> </u>	101,007	10,101	-	-	-	-
2004 onwards interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
		- 205 207		-	-	-	-
Total	71	295,287	89,525	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retiremen	nt funds						
9. Future principal payments on EXPECTED NEW debt						_	
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality	
	Hornepayne Tp
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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	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality		
	Hornepayne Tp	

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	407	215,097	2,158	-	217,255	207,753	9,419	406	-	217,578	- 84
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	297	34,710	848	-	35,558	34,240	1,646	-	-	35,886	625
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	36	149,864	1,806	-	151,670	145,378	6,211	245	-	151,834	128
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total so	chool boards 36 -	146	399,671	4,812	-	404,483	387,371	17,276	651	-	405,298	669

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hornepayne Tp

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	122,192
Revenues Contributions from revenue fund	2	11,257
Contributions from capital fund	3	
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	-
	10	-
-	11	
 Total re	12 Venue 42	
	venue 13	11,498
Expenditures Transferred to capital fund	14	_
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	-
	21	
Total expen	diture 22	1,545
Balance at the end of the year for:		
Reserves	23	98,007
Reserve Funds	24	
	Total 25	132,145
Analysed as follows:		
Working funds	26	82,144
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28 29	
- water Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	500
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	
- other and unspecified Development Charges Act	42 68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50 51	
Library current purposes Vacation Pay - Council	51 52	
Waste Site	53	
Police Commission	54	
Municipal Election	55	-
Business Improvement Area	56	
-	57	
	Total 58	132,145

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ŀ	lornepayne Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	46,371	-
Accounts receivable			- /-	
Canada		2	-	
Ontario		3	1,356,390	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	24,865	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	166,142	business taxes
Taxes receivable			,	
Current year's levies		9	105,792	6,067
Previous year's levies		10	24,007	275
Prior year's levies		11	3,108	-
Penalties and interest		12	8,172	120
Less allowance for uncollectables (negative)		13 -	33,345	- 6,500
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	295,287	registration
Other long term assets		20	97,588	97,588
	Total	21	2,094,377	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hornepayne Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	1,316,212	-
- 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	4,811	
Trade accounts payable	31	-	
Other	32	460,687	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	295,287	
- 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	132,145	
Accumulated net revenue (deficit)			
General revenue	42	- 41,452	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	48	-	
Libraries	49	- 6,982	
Cemetaries	50	- 0,702	
Recreation, community centres and arenas	51	_	
	52		
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	669	
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpensed capital infancing / (animaliced capital outlay)	Total 59	2,094,377	
	iotat 37	2,077,377	

Municipality

Hornepayne Tp

STATISTICAL DATA

Hornepayne Tp

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	
Public Works					6	3
Health Services					7	
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	
					10	
Libraries Planning					11 12	-
ranning				Total	13	
				Total	continuous full	15
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		180,318
Employee benefits				15		10,308
					,	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,180,314
Previous years' tax					17	79,000
Penalties and interest					18	
				Subtotal	19	
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	88,177
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	
						1,550,115
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19930430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35 36	
Due date of last installment (YYYYMMDD)					36	\$
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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58	· ·	· -	-	· ·
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hornepayne Tp

ΥΤΔΤΙΥΤΙΚΔΙ ΠΔΤΑ						
	\sim	- 4 -	-16-	-1/- 1	 	
	、 ı	ΛІ		11 /	 	

For the year ended December 31, 1993.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,117	5,117
7. Analysis of direct water and sewer billings as at December 31						
		Ī	number of residential	1993 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	525	41,700	91,282	
In other municipalities (specify municipality)		40				
		40 41	-	-	-	<u> </u>
		42	-	-	-	-
-		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1993 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	520	125,626	105,128	
In other municipalities (specify municipality)		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
		Γ	1	2	3	4
Our delice for the			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
and an advances due to reserve railes as at seconder 5.					٠٠١	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		F	1	2	3	4
			\$	\$	%	
name of joint boards		53	_	_	_	_
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other submitted	
			electricity	submitted		
			gas, telephone	to O.M.B.	to Council	total
		Γ	1	2	4	3
Approved but not financed as at December 31 1997		67		2 \$		3 \$
Approved but not financed as at December 31, 1992 Approved in 1993		67 68	1 \$	2	4 \$	3
		-	1 \$	2 \$	4 \$	3 \$
Approved in 1993 Financed in 1993 No long term financing necessary		68 69 70	1 \$ - -	2 \$ - -	4 \$ - -	3 \$ - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		68 69 70 71	1 \$ - - - -	2 \$ - - - - -	4 \$ - - - -	3 \$ - - -
Approved in 1993 Financed in 1993 No long term financing necessary		68 69 70	1 \$ - -	2 \$ - -	4 \$ - -	3 \$ - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993		68 69 70 71	1 \$ - - - -	2 \$ - - - - -	4 \$ - - - -	3 \$ - - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	1994	68 69 70 71	1 \$	2 \$ - - - - - -	4 \$	3 \$
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	1994 1 5	68 69 70 71	1 \$	2 \$ - - - - -	4 \$ - - - - -	3 \$ - - - -
Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993	1	68 69 70 71 72	1 \$ - - - - - - - - 1995	2 \$ - - - - - - - - - - - 3	4 5 - - - - - - - - - - - - - - - - - -	3 \$ - - - - - - - - - - 5