MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hornepayne Tp

1 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,368,194		407,929	960,26
Direct water billings on ratepayers own municipality		2	145,374			145,37
other municipalities		3			-	-
Sewer surcharge on direct water billings					-	
own municipality		4	254,014			254,01
other municipalities		5	-			-
	Subtotal	6	1,767,582	-	407,929	1,359,65
PAYMENTS IN LIEU OF TAXATION						
Canada		7	815	-	253	56
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	1,575		-	1,5
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_			
Ontario Hydro		13	1,052		321	7.
Liquor Control Board of Ontario		14	5,127	-	-	5,12
Other		15	12,231	-	-	12,2
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,800	-	574	20,22
ONTARIO UNCONDITIONAL GRANTS		ļ	,			,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23			1	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	565,834	-	-	565,83
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	505,639			505,63
Canada specific grants		30				-
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	331,950		_	331,95
	Subtotal	33	837,589			837,58
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,653	-	-	4,6
Fines		37	-			-
Penalties and interest on taxes		38	18,440			18,44
Investment income - from own funds		39 40	-		_	-
- other		40	1,073		_	1,07
Sales of publications, equipment, etc Contributions from capital fund		42 43	53,825		_	53,82
contributions from capital fullu		43				- 24,59

Municipality

Hornepayne Tp

2LT - OP 4

ANALYSIS OF TAXATION

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial, industrial and business commercial, and farm business residential and farm commercial, industrial and business business farm and farm and industrial business farm and farm business farm and farm and industrial business farm and industrial business farm and farm and industrial business farm farm and industrial farm farm <th>total columns 6 to 11 12 \$</th>	total columns 6 to 11 12 \$
and farm and industrial and farm industrial and business and farm and industrial MAID \$	columns 6 to 11 12
MAID \$	
I. Own purposes General 0 30,540,470 10,671,130 1,507,665 17.98600 21.16000 549,301 225,801 31,902 1,132 791 2,676	Ş
General 0 30,540,470 10,671,130 1,507,665 17.98600 21.16000 549,301 225,801 31,902 1,132 791 2,676	
	-,
Water Area 0 30,540,470 10,671,130 1,507,665 1.38700 1.38700 42,360 14,801 2,091 87 - 170	
	,
Subtotal Levied By Mill Rate 0 - - - 591,661 240,602 33,993 1,219 791 2,852	-
Share Of Telephone And Telegraph Taxation 0 - - 37,102 -<	37,102
Sewer And Water Service Charges 0 - - 47,313 4,732 -	52,045
Subtotal Special Charges On Tax Bills 0 - - - 47,313 41,834 -	89,147
Total Taxation 0 638,974 282,436 33,993 1,219 791 2,852	960,265
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Municipality

Hornepayne Tp

2LT - OP

ALYSIS OF TAXATION		

ANALYSIS OF TAXATION For the year ended December 31, 1994.									Horner	oayne Tp			4
For the year ended beceniber 51, 1994.	-	LOCAL	TAXABLE ASSE	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1	2	3 \$	4 \$	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes	MAID	Ŷ	J.	÷	÷	Ŷ	Ŷ	ý	÷	*	Ŷ	ý	Ŷ
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

Hornepayne Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear e	nded	December	31.	1994.
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For the year ended December 31, 1994.		LOCAL ⁻	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	÷	Ş	÷	÷	Ŷ	4	2	Ŷ	÷	2	÷	2
Elementary public													
General	0	25,074,186	9,577,042	1,297,470	5.501000	6.472000	137,933	61,983	8,397	346	200	642	209,501
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,272	-	-	-	-	9,272
Total Taxation	0	-	-	-	-	-	137,933	71,255	8,397	346	200	642	218,773
Elementary separate							-						
General	0	5,466,284	1,094,088	210,195	5.501000	6.472000	30,070	7,081	1,360	-	42	177	38,730
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,225	-	-	-	-	2,225
Total Taxation	0	-	-	-	-	-	30,070	9,306	1,360	-	42	177	40,955
Secondary public													
General	0	30,540,470	10,671,130	1,507,665	3.149000	3.704000	96,172	39,526	5,584	198	138	468	142,086
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,115	-	-	-	-	6,115
Total Taxation	0	-	-	-	-	-	96,172	45,641	5,584	198	138	468	148,201
Public consolidated								·			<u> </u>		

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Hornepayne Tp

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 ¢	4 \$	5 ¢	6 \$	7 \$	8 \$	9 ¢	10 \$	11 \$	12 \$
Secondary separate	MAID	2	Ŷ	2		Ŷ		÷.	2		Ŷ	2	,
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						264,175	126,202	15,341	544	380	1,287	407,929

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

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

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$400000$3$000000$3$00000$3$00000$3$00000$3$00000$3$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$4$00000$5$00000$6$00000$6$00000$6$<td>levy for general purposes *$\overline{1}$</td><td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Hornepayne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	97,281	-	-	-
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3		-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6		-		
	Subtotal	7	-			
		F				
ransportation services Roadways			84 208			
Winter Control		8	81,308 13,236	-	-	-
Transit		10	-		-	
Parking		11		-		
Street Lighting		12				-
Air Transportation		13	34,800			41,19
		14	-	-		110,87
	Subtotal	15	129,344	-		152,07
nvironmental services	Subtotui		127,511			152,07
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-		-
lealth Services Public Health Services		24	-	-		3,00
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,97
		29	-	-	-	-
	Subtotal	30	-	-		5,97
ocial and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36		· ·	· ·	-
	Subtotal	- 30	-	-		-
ecreation and Cultural Services						
Parks and Recreation		37	272,518	-	-	156,97
Libraries		38	6,496	-	-	16,93
Other Cultural		39	-	-		-
	Subtotal	40	279,014	-	-	173,90
lanning 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	-	-	-	-
lectricity		48	-	-	-	-
jas		49	-	-	-	-
elephone		50	-	-		-
	Total	51	505,639	-	-	331,95

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Hornepayne Tp

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		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		1 204,994	55,501	272,776	67,473	-	-	600,744
Protection to Persons and Property Fire				4.4.704				20.044
Police		2 16,158 3 -	-	14,786	-	-	-	30,944
Conservation Authority		4 -	-		-	-		-
Protective inspection and control		5 16,962		2,579	-		-	19,541
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 33,120	-	17,365	-	-	-	50,485
Transportation services Roadways		8 156,289	11 090	183,081	38,058	_	_	389,408
Winter Control		9 23,675	- 11,980	33,521	-	-	-	57,196
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	11,393	-	-	-	11,393
Air Transportation		3 88,822	9,044	74,395	-	-	-	172,261
		4 -	-	-	-	-	-	-
Environmental services	Subtotal 1	5 268,786	21,024	302,390	38,058	-	-	630,258
Sanitary Sever System	1	6 -	-	313,950	-	-	-	313,950
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 -	-	179,676	-	-	-	179,676
Garbage Collection	1	9 7,949	-	-	-	-	-	7,949
Garbage Disposal		21,823	-	34,755	26,888	-	-	83,466
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	- 528,381	- 26,888	-	-	- 585,041
Health Services	Subtotat 2	.5 27,772		526,301	20,000			565,041
Public Health Services	2	4 -	-	29,410	-	16,722	-	46,132
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries		2,103	-	3,776	8,748	-		14,627
	2 Subtotal 3	.,		- 33,186	- 8,748	- 16,722		- 60,759
Social and Family Services	50510101 5	2,103		55,100	0,740	10,722		00,737
General Assistance	3	- 1	-	-	-	96,904	-	96,904
Assistance to Aged Persons		2 -	-	-	-	13,226	-	13,226
Assitance to Children			-	-	-	-	-	-
Day Nurseries			-	-	-	2,466	-	2,466
	3 Subtotal 3		-	6,403 6,403	-	- 112,596		6,403 118,999
	50510101 5			0,403		112,570		110,777
Recreation and Cultural Services								
Parks and Recreation		302,290	-	328,303	45,322	-	-	675,915
Libraries		8 65,990	-	34,651	1,679	-	-	102,320
Other Cultural	3 Subtotal 4	9 - 0 368,280	-	-	- 47,001	-		-
Planning and Development	Subtotal 4	300,280	-	362,954	47,001	-	-	778,235
Planning and Development	4	- 1	102,564	5,744	-	9,446	-	117,754
Commercial and Industrial	4	- 2	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		6 - 7 -	- 102 564	-	-	- 0 446	-	-
Electricity	Subtotal 4	-7 - -8 -	102,564	5,744	-	9,446 -	-	117,754
Gas			-	-	-	-		-
Telephone		-	-	-	-	-	-	-
	Total 5		179,089	1,529,199	188,168	138,764		2,942,275

Municipality

ANALYSIS OF CAPITAL OPERATION

Hornepayne Tp

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186,489

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-

318,314

198,825

19

For the year ended December 31, 1994.		
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year		1
Source of Financing Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
Ontario Financing Authority		5
Commercial Area Improvement Program		ç
Other Ontario Housing Programs		10
Ontario Clean Water Agency		11
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12
Serial Debentures		13
Sinking Fund Debentures		14
Long Term Bank Loans		15
Long Term Reserve Fund Loans		16
	C	17
Grants and Loan Forgiveness	Subtotal *	18
Ontario		20
Canada		21
Other Municipalities	6 1	22
	Subtotal	23
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
		30
		31
	Subtotal Total Sources of Financing	32
A		33
Applications Own Expenditures		
Short Term Interest Costs		34
Other		35
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36
Other Municipalities Unconsolidated Local Boards		37 38
Individuals		30
individuo	Subtotal	40
Transfers to Reserves, Reserve Funds and the Revenue Fund		41
	Total Applications	42
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 - Transfers From Reserves and Reserve Funds		46 47
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48
	i oral olimianceu Capital Outlay (Unexpended Capital Financing)	49

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Hornepayne Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	57,171
Protection to Persons and Property Fire						
		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	<u> </u>
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	63,929	-	-	101,987
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	14	63,929	-	-	- 101,987
Environmental services	Subtotal		03,727			101,707
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	56,699	-	-	-
Garbage Collection		19	31,319	-	-	-
Garbage Disposal		20	-	-	-	58,208
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	88,018	-	-	58,208
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	8,748
		29	-	-	-	-
	Subtotal	30	-	-	-	8,748
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	46,878	-		92,200
Libraries		38				
Other Cultural		39	-	-		
	Subtotal	40	46,878	-	-	92,200
Planning and Development		F				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-		· ·	· ·
Electricity	Suptotal	47 48	-	-	-	-
Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-
relephone						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Hornepayne Tp

		1 \$
General Government	1	96,90
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	8	20.01
Winter Control	a 9	,
Transit	9 10	
Parking Street Lighting	11	
	12	
Air Transportation	13	
	14	,
	Subtotal 15	36,70
Environmental services Sanitary Sewer System	16	
	16	
Storm Sewer System	17	
Waterworks System		
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	-
Health Services Public Health Services	2	
	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
-	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
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	49	-
Telephone	50	-
	Total 51	133,61

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ror the year ended becentiber 51, 1994.			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	- 133,61
	Subtotal	4	133,614
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		-	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		10 11	-
- water Own sinking funds (actual balances)			-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	133,614
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	133,614
Lease purchase agreements		19	-
Mortgages		20 22	-
Ontario Clean Water Agency Long term reserve fund loans		22	-
		23	-
		27	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			ş
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
E I are to maintain and anothing and anothing and		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	33,529
Total liability under OMERS plans			55,527
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	33,529

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Hornepayne Tp

Miter projects. for this munipality only 44 44, 977 71, 22, 247 Source projects. for this munipality only 44 44, 977 71, 22, 247 Source projects. for this munipality only 44 133, 52, 246, 63, 01	6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
water projects - for this maticipality only - share of integrated projects 46 46,577 12,247 50000 projects 47 1 2 46 1 2 46 1 2 46 1 2 46 1 2 46 1						1	2	3
						\$	\$	\$
sever projects of 133,328 466,011 - share of integrated projects of of 7, 194 Debt Charges principal principal principal Recovered from the consolidated revenue fund s s s s - general tax rate* s	Water projects - for this municipality only				46	- 46,977	122,747	9,553
· tame of integrated projects · tame of integrated projects · tame of integrated projects · principal 7. 1994 Debt Charges - principal - principal - principal	- share of integrated projects				47		-	-
7. 1994 Bebt Charges principal 1 Recovered from the consolidated revenue fund 5 16/63 - general at rates* 50 16/63 - user rates (consolidated entities) 53 - - exercating indicated entities) 54 - - exercating indicated entities) 54 - - exercating indicated entities) 55 - - exercating indicated entities) - - - exercating indicated entities) - - - exercating indicated entities) - - - exercating indicated entities - -	Sewer projects - for this municipality only				48	- 139,528	866,013	72,879
encode of a constrained of a constr					49	-	-	-
Recovered from the consolidated revenue fund 9	7. 1994 Debt Charges							
						г		interest
Recover from the consolidated revenue fund special arc rates '' special arc rates '' special arc rates '' special arc rates and special charges								2
- general tax rates ' - general tax rates (anosolidated entities) - uer rates (consolidated entities) - uer rate (consolidated entities) - uer rates (consolidated entites) - uer rate (consolidated e	Possivered from the consolidated revenue fund						Ş	\$
• special are rates and special charges 51 1 • benefitting landowners 53 1 • user rates (consolidated entities) 54 1 • hydro 55 1 • hydro 55 1 • or intersconsolidated entities 56 1 • hydro 55 1 • or intersconsolidated entities 56 1 • or intersconsolidated entities 56 1 • or intersconsolidated entities 56 1 • or intersconsolidated entities 57 1 • or intersconsolidated entities 57 1 1 • or intersconsolidated entities 57 1 1 1 • or intersconsolidated entities 57 1 <						50	161.673	17,416
• benefitting landowners 52 1 • uer rates (consolidated entities) 53 1 • Nudro 53 1 • Recovered from ucconsolidated entities 54 1 • Nudro 53 1 • Seconder form ucconsolidated entities 54 1 • Nudro 58 1 1 1 • Outor 58 1 1 1 1 • Outor 58 1	- special are rates and special charges							-
• user rates (consolidated entities) 5 • indra 5 • is an at telephone 5 · gas and telephone 5 · and telephone ·						52	-	-
Recovered from usconsolidated entities 5 - bydro 5 - sa and telephone 5 56 56 56 56 56 56 56 56 56 56 56 56 70 5 56 70 1 2 3 5 1995 1 2 3 1995 1 2 <						-	-	-
Record from unconsolidated entities 95 0 0 • gas and telephone 56 0 0 • gas and telephone 95 0 0 • and telephone 95 0 0 0 • and telephone 95 0							-	-
- eas and telephone 5 - -	Recovered from unconsolidated entities							
<td>- hydro</td> <td></td> <td></td> <td></td> <td></td> <td>55</td> <td>-</td> <td>-</td>	- hydro					55	-	-
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
						56	-	-
Total 78 161,673 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds for a fund total for a fund total <t< td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></t<>						58	-	-
S. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the reserve funds						59	-	-
$ \frac{1}{1} \frac{1}{2} 1$					Total	78	161,673	17,416
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$		-						interest
1995 60 66,667 15,860 1 1996 61 66,927 9,839 1		Γ	1	2	3	4	5	6
1996 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 10000000 10000000 100000000 1000000000000000 1000000000000000000000000000000000000	1005							\$
1997 0								-
1998 63								-
1999 64								-
200-204 65 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>								-
205 onwards 79								· ·
interest to be earned on sinking funds * 69 . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Downtown revitalization program 70 .								-
Total 71 133,614 25,699 - 1 - - - - - - - - 1 - 1 - 1 - 1 - 1 - 1 1 1 1 <th1< th=""> 1 1</th1<>								-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1997 1998 1999 100 100 100 100 100 100 100 100 10								
9. Future principal payments on EXPECTED NEW debt 72 1995 72 1996 73 1997 74 1998 75 1999 76 Total 77		L		20,077				
1995 72 1996 73 1997 74 1998 75 1999 76 Total 77								
1996 73 1997 74 1998 75 1999 76 Total 77							Г	4
1996 73 1997 74 1998 75 1999 76 Total 77								1 \$
1996 73 1997 74 1998 75 1999 76 Total 77	1995						72	<u>،</u>
1997 74 1998 75 1999 76 Total 77							•	
1998 75 1999 76 Total 77							•	
1999 76 Total 77							•	-
Total 77	1997						-	-
	1997 1998							
	1997 1998					Total		-
	1997 1998 1999					Total		-
	1997 1998 1999					Total		-
	1997 1998 1999					Total		-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hornepayne Tp

9LT

For the year ended December 31, 1994.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hornepayne Tp

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	84	218,006	1,188	-	219,194	209,500	9,272	365	-	219,138 -	140
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	625	38,512	219	-	38,730	38,730	2,225	-	-	40,955	2,850
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	128	147,613	804	-	148,417	142,087	6,115	209	-	148,410	121
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	669	404,131	2,211		406,341	390,317	17,612	574	-	408,503	2,831

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Hornepayne Tp

10 15

103,331

Total 58

			1 \$
Balance at the beginning o	of the year	1	126,10
Revenues Contributions from reve	enue fund	2	1,67
Contributions from capi	tal fund	3	-
Development Charges A	ct	67	-
Lot levies and subdivide	er contributions	60	-
Recreational land (the l	Planning Act)	61	-
Investment income - fro		5	-
	other	6	1
		9	-
		10	
		11	
		12	
	Total revenue	13	1,8
va an dituras			,
xpenditures Transferred to capital f	und	14	
Transferred to revenue		15	24,5
			24,.
	abilities - principal and interest	16	
		63	
		20	
	− ••••••••••••••••••••••••••••••••••••	21	
	Total expenditure	22	24,!
alance at the end of the	year for:		
Reserves		23	99,0
Reserve Funds		24	3,6
	Total	25	103,3
nalysed as follows:			
Working funds		26	82,
Contingencies		27	
Ontorio Class Water Ag			
- sewer	ency funds for renewals, etc	28	
- water		29	
Replacement of equipm	lent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	aneral administration	34	5
	roads	35	
	sanitary and storm sewers	36	
	parks and recreation	64	2,2
	library	65	
	other cultural	66	
-	water	38	
	transit	39	
	housing	40	
-	industrial development	41	10,0
-	other and unspecified	42	1,4
Development Charges A	ct	68	
Lot levies and subdivide	er contributions	44	
Recreational land (the l	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	tion	48	
Waterworks current pur		49	
Transit current purpose		50	
Library current purpose		50	7,
			7,
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	Area	56	
		57	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hornepayne Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	18,287	-
Accounts receivable				
Canada		2	-	
Ontario		3	206,017	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	34,633	receivable for
Other (including unorganized areas)		8	185,427	business taxes
Taxes receivable				
Current year's levies		9	106,713	4,982
Previous year's levies		10	47,966	2,010
Prior year's levies		11	23,694	233
Penalties and interest		12	16,156	528
Less allowance for uncollectables (negative)		13 -	130,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	350	portion of line 20
Capital outlay to be recovered in future years		19	133,614	registration
Other long term assets		20	98,339	98,339
	Total	21	741,196	,0,557
	. otar	-·L	,, 170	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hornepayne Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	161 155	
- capital - Ontario			161,155	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	-	
School Boards		30	- 2,737	
Trade accounts payable		31	434,531	
Other		32	-	
Other current liabilities		33	2,880	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	133,614	
- special area rates and special charges		35	155,014	
		36		
- benefitting landowners				
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	103,331	
Accumulated net revenue (deficit) General revenue		42	04 427	
Special charges and special areas (specify)		42	- 94,427	
		43	_	
		44		
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		40 49	17	
		49 50	-	
Cemetaries				
Recreation, community centres and arenas		51	-	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	2,831	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	741,195	

Municipality

STATISTICAL DATA

					-
For the	vear	ended	Decembe	er 31,	1994.

Hornepayne Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	1
Fire				3	-
Police				4	-
Transit				5	2
Public Works				6	4
Health Services				7	
				, 8	 _
Homes for the Aged Other Social Services				•	
				9	-
Parks and Recreation				10	7
Libraries				11	-
Planning				12	-
			Total	13	16
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	585,128	187,700
Employee benefits			15	105,589	11,262
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
					4 340 470
Cash collections: Current year's tax				16	1,219,170
Previous years' tax				17	55,257
Penalties and interest				18	6,811
			Subtotal	19	1,281,238
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	93,736
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	
ould (specify)		Total reductions			
		Total reductions		29	1,374,974
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
business taxes whitten on under subsection 441(1) of the municipal Act				01	-
					1
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1994022
Due date of last installment (YYYYMMDD)				33	1994043
Final billings: Number of installments				33	2
				34	1994073 ⁻
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)				36	1994093
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place		1	2 \$	3 \$	4 \$
Estimated to take place					
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	

cipality

STATISTICAL DATA

For the	vear	ended	December	31,	1994.

Hornepayne Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	4,652	4,652
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 51	1	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	489	64,582	ء 80,792	
In other municipalities (specify municipality)	57	407	04,302	50,772	
-	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	
	64		-	-	
	ſ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Saura	·	1	2	3	4
Sewer In this municipality	44	482	\$ 112,144	<u>\$</u> 141,870	
In other municipalities (specify municipality)		.02		,	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-		-
	65	-	-	-	-
	Ľ		ł	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 \$
Our sight of the de	83				-
Own sinking funds	05				
	05				
9. Borrowing from own reserve funds			<u> </u>		1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			L		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 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 		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	53	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	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	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	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 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	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 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	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 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	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S
 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 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 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 5	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	S
 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 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 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 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	S
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 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	this municipality's share of total municipal contributions 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 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	S - computer use only 4 - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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		49	-
Telephone		50	-
	Total	51	-

Interest		
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