**MUNICIPAL CODE: 57096** 

MUNICIPALITY OF: Hornepayne Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hornepayne Tp

1

For the year ended December 31, 1996.

			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	1,401,924	_	418,973	982,951
Direct water billings on ratepayers own municipality		2	132,439	_		132,439
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	259,609	-		259,609
other municipalities		5	-	-	_	-
	Subtotal	6	1,793,972	-	418,973	1,374,999
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7	855	-	267	588
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
·		9	- 4 500	-	_	- 4 500
The Municipal Act, section 157		10	1,500	-	_	1,500
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,083	-	338	745
Liquor Control Board of Ontario		14	5,375	-	-	5,375
Other		15	13,533	-	153	13,380
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	22,346	-	758	21,588
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	622,927			622,927
		61	-			-
	Subtotal	69	622,927			622,927
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	331,576			331,576
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	382,942			382,942
	Subtotal	33	714,518			714,518
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	14,594	-	-	14,594
Fines		37	-			-
Penalties and interest on taxes		38	30,676			30,676
Investment income - from own funds		39	947			947
- other		40	-			-
Sales of publications, equipment, etc		42	20,302			20,302
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve fund	S	44	10,101		<u> </u>	10,101
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	10,676		<u> </u>	10,676
		48	-			-
	Subtotal	50	87,296	-	-	87,296
TOTA	AL REVENUE	51	3,241,059	-	419,731	2,821,328

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For the year ended December 31, 1996.

Hornepayne Tp

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **MILL RATES** SUPPLEMENTARY TAXES TOTAL commercial,

Municipality

I Own purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes  General	0	29,379,500	10,744,700	1,633,090	20.33700	23.63900	597,491	253,994	38,604	2,269	722	336	893,416
Subtotal Levied By Mill Rate	0	-	-	-	-	-	597,491	253,994	38,604	2,269	722	336	893,416
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	37,490	-	-	-	-	37,490
Sewer And Water Service Charges	0	-	-	-	-	-	47,313	4,732	-	-	-	-	52,045
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	47,313	42,222	-	-	-	-	89,535
Total Taxation	0	-	-	-	-	-	644,804	296,216	38,604	2,269	722	336	982,951
	$\bot$												
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<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality	
Hornepayne Tp	2LT - OP
Hornepayne 1p	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
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	-	-	-	-	-	-	-	-	-	-	-	-
										_			

#### **ANALYSIS OF TAXATION**

Hornepayne Tp 2LT - OP

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 23,588,863 9,216,926 1,334,610 5.682000 6.685000 134,032 61,615 8,922 201 88 205,164 306 General 7,695 Share Of Telephone And Telegraph Taxation 0 7,695 0 134,032 69,310 8,922 306 201 88 212,859 Total Taxation Elementary separate 5,790,637 1,527,774 298,480 5.682000 6.685000 32,902 1,995 10,213 General 2,370 0 2,370 Share Of Telephone And Telegraph Taxation 32,902 12,583 1,995 328 47,819 **Total Taxation** Secondary public 29,379,500 58 0 10,744,700 1,633,090 3.440000 4.053000 101,065 43,548 6,619 384 124 151,798 General Share Of Telephone And Telegraph Taxation 0 6,497 6,497 101,065 50,045 6,619 384 124 58 158,295 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	
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For the year ended December 31, 1996.

Hornepayne Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES		
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	•					267,999	131,938	17,536	1,018	329	153	418,973

Municipality

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41                                                                                                                          <td>41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1</td><td>41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1    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     1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 </td

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hornepayne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	
Protection to Persons and Property Fire		2	-	-	-	3,720
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	<u> </u>	-	-
Emergency measures	Subtotal	6 7	-	<u>-</u>	-	3,720
Transportation services	Jun					
Roadways		8	11,924	-	-	-
Winter Control		9	-		-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	19,300	-	-	60,686
	Cultinatal	14	- 31 224	-	-	127,017
Environmental services	Subtotal	15	31,224	-	-	187,703
Sanitary Sewer System Storm Sewer System		16 17	10,728			
Storm Sewer System  Waterworks System		17 18	-	-		-
Waterworks System  Garbage Collection		18 19	-	-		-
Garbage Collection  Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	<u> </u>
		21	-	<u> </u>	+	
<del></del>	Subtotal	23	10,728	<u> </u>	-	<u> </u>
Health Services	Jubec	<u> </u>	10,7.20		+	
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	1,270
		29	-	-	-	
	Subtotal	30	-	-	-	1,270
Social and Family Services					<u> </u>	
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	<u> </u>
Assitance to Children  Day Nurseries		33	-	-		-
		35	-		-	<u> </u>
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7	202 202		[	472.25
Libraries		37 38	283,392 6,232			172,250
Libraries Other Cultural		38 39	6,232	•		17,993
Other Cultural	Subtotal	40	289,624	-		190,249
Planning and Development Planning and Development	Jubic	41	289,824			190,24
Commercial and Industrial		42	-	<u> </u>	-	<u> </u>
Residential Development		43	-			<u> </u>
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

Hornepayne Tp	

For the year ended December 31, 1996.

			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	185,977	51,749	185,912	10,227	-	-	433,865
Protection to Persons and Property		Ī							
Fire		2	16,925	-	15,231	46,731	-	-	78,887
Police Conservation Authority		3	-	-	-	-	-	-	-
·		5	-	-	5,034	-	-	-	5,034
Protective inspection and control  Emergency measures		6	-	-	5,034	-	-	-	- 5,034
amengency measures	Subtotal	7	16,925	-	20,265	46,731	-	-	83,921
Transportation services									
Roadways		8	167,436	10,982	165,304	11,898	-	-	355,620
Winter Control		9	27,197	-	76,767	-	-	-	103,964
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	- 224	19,799	-	-	-	19,799
Air Transportation		13 14	16,436	8,291	96,652	-	-	-	121,379
	Subtotal	-	211,069	19,273	358,522	11,898	-	-	600,762
Environmental services Sanitary Sewer System		16	-	-	176,740	210,728	-	-	387,468
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	94,556	-	-	-	94,556
Garbage Collection		19	32,710	-	22,584	-	•	-	55,294
Garbage Disposal		20	12,990	-	-	-	-	-	12,990
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	45,700	-	293,880	210,728	-	-	550,308
Public Health Services		24	_	_	28,852	_	15,653	-	44,505
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	1,564	-	1,590	-	-	-	3,154
		29	-	-	-	-	-	-	-
	Subtotal	30	1,564	-	30,442	-	15,653	-	47,659
Social and Family Services General Assistance		31	_	_	-	_	91,962	<u>-</u>	91,962
Assistance to Aged Persons		32	-	-	-	-	12,852	_	12,852
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	104,814	-	104,814
Recreation and Cultural Services Parks and Recreation			244 727	4 240	2/4 2/2	7.550			(0) 057
Libraries		37 38	314,727 71,181	1,310	361,362 35,607	7,558 10,426	-	-	684,957 117,214
Other Cultural		39	71,181	-	-	- 10,426	-	-	- 117,214
outer dutter ut	Subtotal	-	385,908	1,310	396,969	17,984	-	-	802,171
Planning and Development	•	1		.,	,,	,			,
Planning and Development		41	-	-	356	-	11,193	-	11,549
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal	46 47	-	-	356	-	11,193	-	11,549
Electricity	Japiolal	48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	847,143	72,332	1,286,346	297,568	131,660	-	2,635,049

Municipality

# ANALYSIS OF CAPITAL OPERATION

Hornepayne Tp

**5** 

For the year ended December 31, 1996.

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	35,950
Reserves and Reserve Funds		3	-
	Subtotal	4	35,950
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	<u> </u>
Long Term Bank Loans		15	11,281
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	- 44.004
Grants and Loan Forgiveness	Subtotat	18	11,281
Ontario		20	-
Canada		21	78,348
Other Municipalities	Subtotal	22	78,348
Other Financing	222000		70,340
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	<u> </u>
	Subtotal	32	-
	Total Sources of Financing	33	125,579
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	154,468
Tourselou of Dunanda Form Lang Tours Linkillities to	Subtotal	36	154,468
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	61	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transfers to Reserves, Reserve Fullus and the Revenue Fullu	Total Applications	42	154,468
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ır	43	28,889
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		4-	20.000
- Proceeds From Long Term Liabilities		45 46	28,889
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,889
* - 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, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,604 Protection to Persons and Property Fire 39,388 Police Conservation Authority Protective inspection and control Emergency measures 39,388 Subtotal Transportation services Roadways 11,898 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 78,348 14 78,348 90,246 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 9,322 7,908 Libraries 38 Other Cultural 39 17,230 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 78,348 154,468

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hornepayne Tp

For the year ended December 31, 1996.		
		1 \$
General Government		1 3,851
Protection to Persons and Property		3,651
Fire		2 -
Police		3 -
Conservation Authority		-
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
	1	-
	Subtotal 1	-
Environmental services Sanitary Sewer System		
		6 -
Storm Sewer System Waterworks System		7 -
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		-
		- 3
Health Services		
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services		-
Cemeteries		-
<del></del>		.9
Control and Franchis Countries	Subtotal 3	-
Social and Family Services General Assistance	3	-
Assistance to Aged Persons		-
Assitance to Ngdo Fersons		-
Day Nurseries		-
<u>.</u>	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	5,778
Libraries	3	-
Other Cultural		-
Blancian and Brazila	Subtotal 4	5,778
Planning and Development Planning and Development		-
Commercial and Industrial		12
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15
	4	-
	Subtotal 4	-
		- 8
Electricity		·~
Electricity Gas		
	4	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

ILITIES AND COMMITMENTS

LIABILITIES AND COMMITMENTS			12
For the year ended December 31, 1996.	_		
			1 \$
		ĺ	•
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		2	-
: To other		3	9,629
	Subtotal	4	9,629
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
·	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12 13	-
- enterprises and other	Subtotal	14	-
	Total	15	9,629
Amount reported in line 15 analyzed as follows:	rotat	13	7,027
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,629
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del></del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27 28	-
- par value of this amount in		20	
		Í	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		<u> </u>	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	83,599
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		33	
- 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 40	-
- university support - leases and other agreements		40	-
- teases and other agreements  Other (specify)		41	-
		42	-
		43	-
	Total	45	83,599
			,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1996.

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	1,038,299	111,523
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	68,580	3,752
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
					59	-	-
				Total	78	68,580	3,752
					•		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
other tump sum (success) repayments or tong term desc							
8. Future principal and interest payments on EXISTING net debt						•	
		recoverable		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated r principal	revenue fund interest 2 \$ 803	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt  1997 1998	- [	consolidated r principal 1 \$	sevenue fund interest  2 \$ 803 429	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
8. Future principal and interest payments on EXISTING net debt 1997	- [ -	consolidated r principal 1 \$ 3,562	revenue fund interest 2 \$ 803	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998	- [	consolidated r principal 1 \$ 3,562 3,936	sevenue fund interest  2 \$ 803 429	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999	-	consolidated of principal 1 \$ 3,562 3,936 2,131	2 \$ 803 429	reserve	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$ .
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000	- - - - -	consolidated of principal	2 \$ 803 429 63	reserve	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001	- - - - -	consolidated of principal	2 \$ 803 429 63	reserve	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006		consolidated of principal	2 \$ 803 429 63	reserve	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal	803 429 63 	reserve	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated of principal    1	803 429 63 	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total  * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal	sevenue fund interest  2 \$ 803 429 63	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities

nicipality		
	Hornepayne Tp	

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality		
	Hornepayne Tp	

For the year ended December 31, 1996.

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)	Ī											
	30	977	212,256	594	-	212,851	205,164	7,695	472	-	213,331	1,457
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	2,851	47,481	338	-	47,819	45,449	2,370	-	-	47,819	2,851
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	- 581	157,731	565	-	158,297	151,798	6,497	286	-	158,581	297
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	•											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,247	417,468	1,497		418,967	402,411	16,562	758		419,731	4,011

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hornepayne Tp

For the vear ended December 31, 1996,

To the year ended becember 31, 1776.		
		1 \$
Balance at the beginning of the year	4	118,552
Revenues	1	118,332
Contributions from revenue fund	2	261,618
Contributions from capital fund  Development Charges Act	3	-
Lot levies and subdivider contributions	67 60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	343
	9	-
	10 11	-
	12	-
Total revenue	13	261,961
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	10,101
Charges for long term liabilities - principal and interest	16	-
	63 20	· ·
	21	-
Total expenditure	22	10,101
Balance at the end of the year for:  Reserves	23	351,793
Reserve Funds	24	18,619
Total	25	370,412
Analysed as follows:		
Working funds	26	82,144
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	<u> </u>
Replacement of equipment	30	500
Sick leave	31	13,425
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	-
- sanitary and storm sewers	36	<u> </u>
- parks and recreation	64	10,448
- library	65	-
- other cultural	66	-
- water	38	210,728
- transit - housing	39	-
- industrial development	40 41	8,184
- other and unspecified	42	42,056
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	· ·
Transit current purposes	50	-
Library current purposes	51	2,927
Vacation Pay - Council	52	
Waste Site	53	
Police Commission	54	-
Municipal Election  Business Improvement Area	55 56	· ·
	57	<u> </u>
Total	58	370,412

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Hornepayne Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	83,889	<u>-</u>
Accounts receivable			,	
Canada		2	92,100	
Ontario		3	67,785	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	10,062	portion of taxes
Waterworks		7	17,797	receivable for
Other (including unorganized areas)		8	215,065	business taxes
Taxes receivable		<u> </u>	213,003	business taxes
Current year's levies		9	86,529	3,333
Previous year's levies		10	51,064	210
Prior year's levies		11	17,227	-
Penalties and interest		12	18,759	-
Less allowance for uncollectables (negative)		13 -	70,000	-
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	9,629	registration
Other long term assets		20	61,063	61,063
	Total	21	660,969	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hornepayne Tp	

For the year ended December 31, 1996.

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	132,204	
Other	32	1,750	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	9,629	
- special area rates and special charges	35	-,027	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	370,412	
Accumulated net revenue (deficit)	41	370,112	
General revenue	42	170,769	
Special charges and special areas (specify)		·	
	43	-	
	44	=	
	45	-	
	46	=	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	1,083	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	4,011	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	660,969	

Municipality

Hornepayne Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	
					8	-
Homes for the Aged					· ·	
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	1
Planning					12	-
				Total	13	13
					continuous full	
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	517,870	154,507
Employee benefits				15	182,020	7,254
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,315,393
Previous years' tax					17	35,699
Penalties and interest					18	12,791
renaties and interest				Subtotal	19	1,363,883
				Subtotal		
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
					22	
- amounts written off					23	28,328
Tax adjustments under sections 465, 495 and 496 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	5,922
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,398,133
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 1996 (lower tier municipalities only)						
					34	2
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960226
Due date of last installment (YYYYMMDD)					33	19960426
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960726
Due date of last installment (YYYYMMDD)					36	19960927
						\$
Supplementary taxes levied with 1997 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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	· .	-	-	· · · · · · · · · · · · · · · · · · ·
in 1998		59	<u> </u>	-	-	<u> </u>
in 1999		60	-	-	-	-
		-				
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	_	-	-

Municipality

Hornepayne Tp

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<b>ヽ</b> ı	ΔΙ	17	ΓΙΛΔ	 ΔΙΔ

For the year ended December 31, 1996

				balance of fund	loans outstanding
			Γ	1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	-	-
			Ŀ		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	405	\$	\$ 71.966	
In this municipality In other municipalities (specify municipality)	39	495	60,573	71,866	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
<del>"</del>	<sup>07</sup> L				
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	488	117,828	141,781	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
-	65	-	<u>-  </u>	-	-
				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	municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottowing from own reserve failed				_	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u> </u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3	
name of joint boards					4
	-			%	4
-	53	-	-		-
•	54	-	-	% - -	-
•	54 55	-	-	% - -	
•	54 55 56	-	-	% - -	-
	54 55	- - -		% - - - -	-
'	54 55 56	- - -		% - - - -	-
'	54 55 56	tile drainage,		% - - - -	-
'	54 55 56	tile drainage, shoreline assist- ance, downtown	-	% - - - -	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	% submitted	
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other	% submitted	-
'	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total
	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total  3  \$
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%  other submitted to Council  4 \$  11,281 11,281	total 3 \$
	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	%  other submitted to Council  4 \$  11,281	total  3 \$ 11,281
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%  other submitted to Council  4 \$  11,281 11,281	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	%  other submitted to Council  4 \$	total 3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	%  other submitted to Council  4 \$  11,281 11,281 2003	total  3  \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	%  other submitted to Council  4 \$	total  3  \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%	total  3 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%  other submitted to Council  4 \$	total  3  \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%  other submitted to Council  4 \$  1,281 11,281 2003 4 \$ 3,525,000	total  3  \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%  other submitted to Council  4 \$	total  3  \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%  other submitted to Council  4 \$  1,281 11,281 2003 4 \$ 3,525,000	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.  2 \$	%  other submitted to Council  4 \$  11,281  11,281  2003  4 \$ 3,525,000	total  3 \$