MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hornepayne Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	1	ı	1	
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,436,914	-	396,765	1,040,150
Direct water billings on ratepayers own municipality		2	92,741	-		92,741
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	294,141	-		294,14
other municipalities		5	-	-		-
	Subtotal	6	1,823,796	-	396,765	1,427,03
PAYMENTS IN LIEU OF TAXATION						
Canada		7	875	-	252	623
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157		10	-	-		-
Other		11	1,500	-		1,500
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	<u>-</u>
Ontario Hydro		13	1,107	-	318	789
Liquor Control Board of Ontario		14	5,692	-	-	5,692
Other		15	13,404	-	-	13,40
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	22,578	-	570	22,008
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	559,431			559,43
		61				-
	Subtotal	69	559,431			559,43
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	306,784		-	306,78
Canada specific grants		30	·		_	-
Other municipalities - grants and fees		31				-
Fees and service charges		32	375,432		-	375,43
	Subtotal	33	682,216			682,210
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	10,180	-	-	10,18
Fines		37	-		-	-
Penalties and interest on taxes		38	25,491		_	25,49
Investment income - from own funds		39	4,133		-	4,13
- other		40	- 47 (07		-	- 47.70
Sales of publications, equipment, etc		42	47,687		_	47,68
Contributions from capital fund		43	<u>·</u> _		-	
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44	<u>·</u>			-
contributions from non-consolidated entities		45			-	-
		46 47	6 01 4			6,814
		47	6,814			0,614
	Subtotal	50	94,305	-		94,30
TOT.1.	REVENUE	51	3,182,326	-	397,335	2,784,99

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1997.

Hornepayne Tp

2LT - OP

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	29,557,220	10,541,930	1,549,770	19.71800	23.19700	582,820	244,541	35,950	7,557	946	812	872,626
Police Village	0	29,557,220	10,541,930	1,549,770	1.83800	1.83800	54,326	19,376	2,848	700	51	64	77,365
Subtotal Levied By Mill Rate	0	-	-	-	-	-	637,146	263,917	38,798	8,257	997	876	949,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,113	-	-	-	-	38,113
Sewer And Water Service Charges	0	-	-	-	-	-	47,313		-	-	-	-	52,045
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	47,313	42,845	•	-	-	-	90,158
Total Taxation	0	-	-	-	-	-	684,459	306,762	38,798	8,257	997	876	1,040,149

Municipality

ANALYSIS	OF	TAXATION

For the year ended December 31, 1997.

Municipality	
Hornepayne Tp	2LT - (

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	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

2LT - OP Hornepayne Tp

For the year ended December 31, 1997. 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 22,683,210 7,682,538 1,210,210 5.144000 6.051000 116,682 46,487 7,323 1,889 79 172,499 39 General 6,601 Share Of Telephone And Telegraph Taxation 0 6,601 0 116,682 53,088 7,323 1,889 39 179,100 Total Taxation Elementary separate 6,874,010 2,859,392 5.144000 2,055 132 339,560 6.051000 35,360 17,302 55,169 General 3,271 0 3,271 Share Of Telephone And Telegraph Taxation 35,360 20,573 2,055 112 208 132 58,440 **Total Taxation** Secondary public 29,557,220 0 10,541,930 1,549,770 3.439000 4.047000 101,647 42,663 6,272 1,324 165 142 152,213 General Share Of Telephone And Telegraph Taxation 0 7,012 7,012 101,647 49,675 6,272 1,324 165 142 159,225 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Hornepayne Tp 2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
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	-	-	-	-	-	253,689	123,336	15,650	3,325	412	353	396,765

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	RS rice charges
			lev	ies for special pu	rposes (please spe	cify						water service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hornepayne Tp

For the year ended December 31, 1997.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government **Protection to Persons and Property** Fire 3,420 Conservation Authority Protective inspection and control -Emergency measures Subtotal 3,420 Transportation services Roadways 20,046 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 56,700 122,458 Subtotal 15 20,046 179,158 Environmental services Sanitary Sewer System 243 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 243 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 2,740 29 Subtotal 30 2,740 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 169,963 281,661 37 19,908 5,077 Libraries 38 Other Cultural 39 286,738 189,871 -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 49 Gas 50 Telephone 306,784 375,432 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hornepayne Tp		

For the year ended December 31, 1997.

		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	193,018	2,183	161,267	76,484	-	-	432,952
Protection to Persons and Property								
Fire	2	16,825	-	26,516	132,394	-	-	175,735
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_ 5	-	-	3,407		-	-	3,407
Emergency measures	6					-		3,407
	Subtotal 7	16,825	-	29,923	132,394	-	-	179,142
		,		•				,
Transportation services Roadways	8	167,957	_	159,901	139,055	_	_	466,913
Winter Control	9	28,098	_	76,197	-	-	<u> </u>	104,295
Transit	10	-	-	-	-	-	_	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,268	-	-	-	21,268
Air Transportation	13	13,236	-	82,218	13,368	-	-	108,822
	14	-	-	-	-	-	-	-
	Subtotal 15	209,291	-	339,584	152,423	-	-	701,298
Environmental services Sanitary Sewer System	16	_	_	285,148	93,243	_	_	378,391
Storm Sewer System	17	-	-	263,146	93,243	-		3/6,391
Waterworks System	18	-	-	111,963	-	-	-	111,963
Garbage Collection	19	33,968	-	15,589	-	-	-	49,557
Garbage Disposal	20	-	-	37,824	-	-	-	37,824
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	33,968	-	450,524	93,243	-	-	577,735
Health Services Public Health Services								
	24	-	-	29,490	27	14,272		43,789
Public Health Inspection and Control Hospitals	25 26	-	-		-	-	-	-
Ambulance Services	27	-	-	-	-	-		_
Cemeteries	28	1,308	-	1,471	-	-	_	2,779
	29	-	-	-	-	-	-	-
	Subtotal 30	1,308	-	30,961	27	14,272	-	46,568
Social and Family Services								
General Assistance	31	-	-	-	-	84,195	-	84,195
Assistance to Aged Persons	32	-	-	-	-	11,817	-	11,817
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35			-	-	-		-
	Subtotal 36	-	-	-	-	96,012	-	96,012
								·
Recreation and Cultural Services								
Parks and Recreation	37	315,671	3,274	353,631	75,087	-	-	747,663
Libraries Other Cultural	38 39	67,722	-	29,050	604		-	97,376
Other Cutturat	Subtotal 40	383,393	3,274	382,681	75,691	-	<u> </u>	845,039
Planning and Development	Subtotal 40	303,373	3,2/4	302,001	73,071	-	-	043,039
Planning and Development	41	-	-	-	-	4,625	-	4,625
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Floatricity	Subtotal 47	-	-	-	-	4,625	-	4,625
Electricity Gas	48 49	-	-			-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	837,803	5,457	1,394,940	530,262	114,909	<u> </u>	2,883,371
	10001 31	537,003	3,737	1,377,770	330,202	117,707	-	2,003,371

Municipality

ANALYSIS OF CAPITAL OPERATION

Hornepayne Tp

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 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 Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 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, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 19,909 Protection to Persons and Property Fire 169,117 Police Conservation Authority Protective inspection and control Emergency measures 169,117 Subtotal Transportation services Roadways 136,432 8,688 8,689 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 1,176,646 14 Subtotal 8,688 1,171,967 1,313,078 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 43,719 Libraries 38 Other Cultural 39 43,719 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 8,688 1,171,967 1,545,823

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hornepayne Tp

For the year ended December 31, 1997.		
		1 \$
General Government		2,081
Protection to Persons and Property Fire		2 -
Police		<u></u>
Conservation Authority		-
Protective inspection and control		-
Emergency measures	,	-
	Subtotal	-
Transportation services		
Roadways Winter Control		-
		-
Transit Parking	1(1	
Street Lighting	1	
Air Transportation	1:	-
	14	
	Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	13	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
	23	
	Subtotal 2:	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2:	
Hospitals	20	-
Ambulance Services	2	
Cemeteries	28	-
	24	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	
Day Nurseries	34	
-	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	3	3,122
Libraries	31	
Other Cultural	31	
other cattarat	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development	4.	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
retephone		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

8

For the year ended December 31, 1997.

			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		2	-
: To other		3	5,203
	Subtotal	4	5,203
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	
	Subtotal	9	_
Less: Ontario Clean Water Agency debt retirement funds	Sub-total.		
- sewer		10	
- water		11	
Own sinking funds (actual balances)		· '-	
- general		12	-
- enterprises and other		13	_
	Subtotal	14	
		-	
Amount reported in line 15 analyzed as follows:	Total	15	5,203
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
-		16	-
Installment (serial) debentures		17	5,203
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		-	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
		26	
- par value of this amount in U.S. dollars		-	
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	85,148
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		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	85,148

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Water projects for this municipality only				44	\$	\$	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-		
Sewer projects - for this municipality only - share of integrated projects				48 49	<u> </u>	1,012,286	121,662
7. 1997 Debt Charges				47			
7. 1777 Debt Cital ges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	4,426	1,031
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,426	1,031
						1	
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve			ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated of principal 1 \$ 3,988	revenue fund interest 2 \$ 377	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [-	consolidated of principal 1 \$ 3,988 1,215	revenue fund interest 2 \$ 377 33	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 3,988 1,215 -	sevenue fund interest 2 \$ 377 33	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - -	consolidated of principal 1 \$ 3,988 1,215	2 \$ 377 33	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	- - - - - -	consolidated of principal	2 \$ 377 33	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated or principal	2 \$ 377 33	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal	sevenue fund interest 2 \$ 377 33	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	<u> </u>	consolidated or principal 1	2 \$ 377 33	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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 or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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 or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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 or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 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 or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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 or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Hornepayne Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	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	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
Horn	epayne Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	1,457	177,075	2,007	-	179,082	172,499	6,601	342	-	179,442	1,817
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	2,851	57,988	452	-	58,440	55,169	3,271	-	-	58,440	2,851
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
0	-	-	-	-	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	4,011	392,669	4,090	-	396,759	379,881	16,884	570	-	397,335	4,587

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hornepayne Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 370,412 Contributions from revenue fund 201,817 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 201,817 Expenditures Transferred to capital fund 40,612 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 40,612 Balance at the end of the year for: Reserves 23 512,360 Reserve Funds 19,257 24 25 531,617 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 82,144 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 500 Replacement of equipment 30 Sick leave 31 40,000 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 41,816 - library 65 - other cultural 66 303,971 38 - water - transit 39 - housing 40 - industrial development 8,184 41 51,470 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes 3,532 Library current purposes 52 53 54 55 56 57 531,617 58 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hornepayne Tp	

For the year ended December 31, 1997.

			1	2
ACCETC			\$	portion of cash not
ASSETS			-	in chartered banks
Current assets Cash				
		1 -	62,937	-
Accounts receivable Canada				
		2	432,792	
Ontario		3	48,371	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	17,403	receivable for
Other (including unorganized areas)		8	222,853	business taxes
Taxes receivable			,	
Current year's levies		9	73,532	
Previous year's levies		10	32,843	-
Prior year's levies		11	32,483	-
Penalties and interest		12	13,108	-
Less allowance for uncollectables (negative)		13 -	79,500	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	_	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	5,203	ror tax sate / tax resistration
Other long term assets		20	65,990	65,990
Other long term assets	Total	21	802,141	03,990
	ıotal	۷۱	002,141	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hornepayne Tp	

For the year ended December 31, 1997.

			mantian (C)
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered barms
Temporary loans - current purposes	22	110,000	-
- 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	749	
Trade accounts payable	31	74,963	
Other	- 1		
	32	1,550	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4	F 202	
	34	5,203	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	531,617	
Accumulated net revenue (deficit)	•		
General revenue	42	64,337	
Special charges and special areas (specify)			
	43	-	
	44	=	
	45	-	
	46	-	
Consolidated local boards (specify)	•		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	9,135	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
	53 5.4	-	
	54 	-	
	55	-	
Region or county	56	-	
School boards	57	4,587	
Unexpended capital financing / (unfinanced capital outlay)	58	<u> </u>	
Total	59	802,141	

Municipality

Hornepayne Tp

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For the year ended December 31, 1997.

	Coll the constant of December 24					1
	nuous full time employees as at December 31				,	
Administration					1	3
Non-line Departm	ent Support Staff				2	1
Fire					3	-
Police					1	
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Age	ed				8	
Other Social Servi	ces				9	-
Parks and Recreat					10	4
					ŀ	
Libraries					11	1
Planning					12	-
				Total	13	12
					continuous full	
					time employees	
					December 31	other
					1	2
Total expenditur	es during the year on:				\$	\$
Wages and salarie	5			14	507,082	173,676
Employee benefit	5			15	143,575	13,470
					ļ	
						1 \$
						\$
	roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16	1,356,695
	Previous years' tax				17	85,039
	Penalties and interest				18	29,232
				Subtotal	19	1,470,966
Discounts allowed					20	.,,
	under section 362 and 263 of the Municipal Act				20	_
	ded to the roll (negative)				22	
- amounts wr					23	
	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 sa	ale and tax registration accounts				26	
	erly Residents' Assistance Act - reductions				27	
	- refunds				28	
Other (specify)	returns					
Other (specify)						
		_			80	
Amounts added to the		٦	Total reductions		29	
	e tax roll for collection purposes only	٦	Total reductions		29 30	
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act	1	Total reductions		29	
			Total reductions		29 30	
Business taxes writte	n off under subsection 441(1) of the Municipal Act	1	Fotal reductions		29 30	1
Business taxes written	n off under subsection 441(1) of the Municipal Act		Total reductions		29 30 81	
Business taxes writte	n off under subsection 441(1) of the Municipal Act r 1997 (lower tier municipalities only) Number of installments	1	Total reductions		29 30 81 31	2
Business taxes written 4. Tax due dates for	n off under subsection 441(1) of the Municipal Act	1	Total reductions		29 30 81	
Business taxes written 4. Tax due dates for	n off under subsection 441(1) of the Municipal Act r 1997 (lower tier municipalities only) Number of installments	1	Total reductions		29 30 81 31	2
Business taxes written 4. Tax due dates for	r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)	1	Total reductions		29 30 81 31 32	2 19,970,327
4. Tax due dates fo Interim billings:	r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		29 30 81 31 32 33	2 19,970,327 19,970,529
4. Tax due dates fo Interim billings:	r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)	1	Total reductions		29 30 81 31 32 33 34 35	2 19,970,327 19,970,529 2 19,970,731
4. Tax due dates fo Interim billings:	r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments	1	Total reductions		29 30 81 31 32 33 34	2 19,970,327 19,970,529 2 19,970,731 19,970,926
Business taxes written 4. Tax due dates fo Interim billings: Final billings:	r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)	1	Total reductions		29 30 81 31 32 33 34 35	2 19,970,327 19,970,529 2 19,970,731
4. Tax due dates fo Interim billings: Final billings:	n off under subsection 441(1) of the Municipal Act r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	1	Total reductions		29 30 81 31 32 33 34 35 36	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings:	n off under subsection 441(1) of the Municipal Act r 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	1	Total reductions		29 30 81 31 32 33 34 35 36	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) wes levied with 1998 due date	1	Total reductions		29 30 81 31 32 33 34 35 36	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1998 due date Lexpenditures and long term	1	Total reductions	long t	29 30 81 31 32 33 34 35 36	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1998 due date Lexpenditures and long term	1	Total reductions	approved by	29 30 81 31 32 33 34 35 36 37	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1998 due date Lexpenditures and long term	1	gross	approved by the O.M.B.	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) xes levied with 1998 due date Lexpenditures and long term			approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$ ments forecast not yet submitted to the O.M.B or Council
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital financing require	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31	T	gross expenditures 1	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital financing require	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31		gross expenditures	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$ ments forecast not yet submitted to the O.M.B or Council
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31	58	gross expenditures 1	approved by the O.M.B. or Concil	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital financing require	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital financing require Estimated to take plain 1998	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31	58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital financing require Estimated to take plain 1998 in 1999	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31	58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
4. Tax due dates fo Interim billings: Final billings: Supplementary ta 5. Projected capital financing require Estimated to take plain 1998 in 1999 in 2000	n off under subsection 441(1) of the Municipal Act 1997 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Exes levied with 1998 due date 1 expenditures and long term ments as at December 31	58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 5	2 19,970,327 19,970,529 2 19,970,731 19,970,926 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

Municipality

Hornepayne Tp

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
			[1	2
			20	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20	40.4	\$	\$	
In this municipality In other municipalities (specify municipality)	39	494	42,314	50,427	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer	44		\$	S	
In this municipality In other municipalities (specify municipality)	44	485	134,632	159,509	
	45	-	-		-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			1	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			other		
		own	municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	<u> </u>	*			
9. Borrowing from own reserve funds					1 \$
					ą.
Lanca and decreased as to account founds as at Decreased as 24				ايم	
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
			from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
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, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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, 1996 Approved in 1997 Financed in 1997	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$