MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Hornepayne Tp

For the year ended December 31, 1998.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,409,886	-	256,736	1,153,150
Direct water billings on ratepayers own municipality		2	89,795	-	<u>_</u>	89,795
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	287,458	-	_	287,458
other municipalities		5	-	-		-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	1,787,139	-	256,736	1,530,403
PAYMENTS IN LIEU OF TAXATION Canada		7	1,708	_	_ [1,708
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	-	-	-	-
Ontario Hydro		13	1,114	-	-	1,114
Liquor Control Board of Ontario		14	-	•	-	-
Other		15	13,952	-	-	13,952
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	18,274	-	-	18,274
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,011,000		-	1,011,000
Special Transition Assistance		63			-	-
Special Circumstances Fund Municipal Restructuring Fund		64 65	59,864		-	59,864
		61	12,527		-	12,527
	Subtotal	69	1,083,391		-	1,083,391
REVENUES FOR SPECIFIC FUNCTIONS			,,.			,,.
Ontario specific grants		29	389,773			389,773
Canada specific grants		30	-		Ī	-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	329,158			329,158
	Subtotal	33	718,931			718,931
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	13,235	-	-	13,235
Rents, concessions and franchises		36	6,440		-	6,440
Fines Penalties and interest on taxes		37	24 424		-	- 24 424
Investment income - from own funds		38 39	31,636 13,083		-	31,636 13,083
- other		40	13,063		-	- 13,063
Donations		70			-	
Sales of publications, equipment, etc		42	2,971		-	2,971
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	4,294			4,294
Contributions from non-consolidated entities		45	-			-
		46				-
		47	10,437			10,437
		48	-			-
	Subtotal	50	82,096	-	-	82,096
TOTAL	REVENUE	51	3,689,831	-	256,736	3,433,095

ANALYSIS OF TAXATION - OWN PURPOSES For the year ended December 31, 1998.		WN	Hornepay		2LT - (
r the year ended De evy ode 1	cember 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1 General			Commercial - Full Occupied		7,650,805	3.133275	239,7
1 General			Commercial - Excess Land	0	383,100	2.193292	8,4
1 General			Commercial - Vacant Land	0	125,700	2.193292	2,7
1 General			Industrial - Full Occupied	0	163,200	4.239264	6,9
1 General			Industrial - Excess Land	0	18,815	2.75522	
1 General			Multi-Residential - Full Occupied	0	1,870,555	2.414297	45,
1 General			Residential/Farm - Full Occupied	0	27,928,955	2.414297	674,
1 General			Shopping Centre - Full Occupied	0	630,740	3.133275	19,
1 General			Shopping Centre - Excess Land	0	26,830	2.193292	
13 water area			Commercial - Full Occupied	0	7,650,805	0.239935	18
13 water area		CU	Commercial - Excess Land	0	383,100	0.167955	
13 water area		CX	Commercial - Vacant Land	0	125,700	0.167955	
13 water area		IT	Industrial - Full Occupied	0	163,200	0.324628	
13 water area			Industrial - Excess Land	0	18,815	0.211008	
13 water area			Multi-Residential - Full Occupied	0	1,870,555	0.184878	3
13 water area			Residential/Farm - Full Occupied	0	27,928,955	0.184878	51
13 water area			Shopping Centre - Full Occupied	0	630,740	0.239935	1
13 water area			Shopping Centre - Excess Land	0	26,830	0.167955	
					,		

ANALYSIS OF TAXATION - OWN PURPOSES

Hornepayne Tp

Municipality

2LT - OP

76,883

1,153,150

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
3300 4000			Total supplementary taxes				1,720 1,076,267
4000			Subtotal levied by tax rate				1,076,267
2200	Local Improvements						
	Sewer and water service charges						52,045
	Sewer and water connection charges						52,513
	Fire service charges						
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800							
2900	Business improvement area						
	Railway rights-of-way						24,838
	Utility transmission and utility corridors						
3000 3600							
2000							

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hornepayne Tp

2LT - SB

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	128,473	101,359	1,786	25,328	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	8,605	6,867	-	1,738	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	137,078	108,226	1,786	27,066	-
Subtotal Commercial			116,171	85,441	-	30,730	-
Subtotal Industrial			3,183	2,341	-	842	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			304	269	-	35	-
Subtotal levied by tax rate			256,736	196,277	1,786	58,673	-
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	254 724	10/ 2 1	, 1	50.450	1
Total school board purposes			256,736	196,277	1,786	58,673	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hornepayne Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire			5 727			
Police		3	5,737	-	-	<u> </u>
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	5,737	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	97,100	<u> </u>	-	35,114
		14	-	-	-	99,96
	Subtotal	15	97,100	-	-	135,08
Environmental services						
Sanitary Sewer System		16	-	-	-	98
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-		-	<u> </u>
Garbage Cottection Garbage Disposal		20	-	<u> </u>	-	<u> </u>
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	98
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	· .
Hospitals Ambulance Services		27	-	-	-	· ·
Cemeteries		28	-	-	-	1,62!
		29	-	-	-	-
	Subtotal	30	-	-	-	1,62
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32	-	•	-	<u> </u>
Day Nurseries		34		<u>-</u>	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	280,141	-	-	173,039
Libraries		38	6,795	-	-	19,313
Other Cultural		39	-		-	
	Subtotal	40	286,936	-	-	192,352
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	-	<u> </u>	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47			-	
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	389,773		-	329,158
	i otal	J	307,773	-	- 1	JZ7, 130

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Hornepayne Tp		

For the year ended December 31, 1998.

		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		1 190,113	1,746	215,897	46,082	-	-	453,838
Protection to Persons and Property								
Fire Police		2 17,044	-	18,528 341,160	25,983	-	-	61,555 341,160
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	8,766	-	-	-	8,766
Emergency measures		6 -	-	- 240 454	-	-	-	-
	Subtotal	7 17,044	-	368,454	25,983	-	-	411,481
Transportation services Roadways		8 159,319	_	135,583	151,656	_	_	446,558
Winter Control		9 13,595	-	34,347	-	-	-	47,942
Transit	1	0 -	-	-	-	-	-	-
Parking		1 -	-	-	-	-	-	-
Street Lighting Air Transportation		2 - 3 12,589	-	19,653 91,438	79,230	-	-	19,653 183,257
Air Transportation		3 12,589 4 -	-	91,438	79,230	-	<u> </u>	183,257
	Subtotal 1		-	281,021	230,886	-	-	697,410
Environmental services Sanitary Sewer System				270 250	27.000			2// 250
Storm Sewer System		6 - 7 -	-	279,250	87,000	-	-	366,250
Waterworks System		8 -	-	121,568	-	-		121,568
Garbage Collection	1	9 20,022	-	15,132	-	-	-	35,154
Garbage Disposal		-	-	85,178	50,000	-	-	135,178
Pollution Control	2	2 -	-	-	-	-	-	-
-	Subtotal 2		-	501,128	137,000	-		658,150
Health Services		,		,	,			,
Public Health Services			-	29,490	-	60,375	-	89,865
Public Health Inspection and Control Hospitals		.6 -	-	-	-	-	-	-
Ambulance Services		7 -	-	26,957	-	-		26,957
Cemeteries	2	1,289	-	969	-	-	-	2,258
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	1,289	-	57,416	-	60,375	-	119,080
General Assistance	3	-	-	-	-	218,379	-	218,379
Assistance to Aged Persons		-	-	-	-	9,951	-	9,951
Assistance to Children		-	-	-	-	-	•	-
Day Nurseries			-	-	-	-	-	-
	Subtotal 3		-	-	-	228,330	-	228,330
Social Housing	9	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		309,944	2,619	347,028	27,667	-	-	687,258
Libraries		72,518	-	32,055	5,201	-	•	109,774
Other Cultural	3 Subtotal 4	9 - 382,462	2,619	379,083	32,868	-	-	797,032
Planning and Development	Jubiotat 4	302, 102	2,017	377,003	32,000			777,032
Planning and Development		-	-	-	-	4,250	-	4,250
Commercial and Industrial Residential Development		3 -	-	-	-	-	-	-
Agriculture and Reforestation		- 4	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		.5 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
Flashriaits	Subtotal 4		-	-	-	4,250	-	4,250
Electricity Gas		9 -	-	-	-	-	-	-
Telephone		-	-	-	-	-		-
	Total 5	796,433	4,365	1,802,999	472,819	292,955	-	3,369,571

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Hornepayne Tp

			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			244.024
Reserves and Reserve Funds		3	211,084 45,000
	Subtotal	4	256,084
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	•
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Sastotal	10	-
Ontario		20	-
Canada		21	215,909
Other Municipalities		22	-
	Subtotal	23	215,909
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	<u> </u>
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31 32	-
	Total Sources of Financing		471,993
Applications		33	4/1,773
Own Expenditures Short Term Interest Costs		34	-
Other		35	471,993
	Subtotal	36	471,993
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	471,993
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
A America in Line 40 Deired on D. L. K. COVI H L		7 م ر	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ісіранісу		
	Hornepayne Tp	

For the year ended December 31, 1998.

		_		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,082
Protection to Persons and Property						
Fire		2	-	-	-	23,983
Police Conservation Authority		3 4	· .	-	-	-
Protective inspection and control		5		-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	23,983
Transportation services						
Roadways		8	-	-	-	171,655
Winter Control		9	-	-	-	-
Transit Parking		10 11	· .	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	-	215,909	-	220,139
		14	-	-	-	-
	Subtotal	15	-	215,909	-	391,794
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	· .	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	<u> </u>	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	· ·	-	-	
Hospitals Ambulance Services		27	<u> </u>	-	-	-
Cemeteries		28	<u> </u>	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-	-	-	-
		35	<u> </u>	-	-	-
	Subtotal	36	-	-	-	-
		F	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	47,667
Libraries		38	-	-	-	2,467
Other Cultural	Subtotal	39		-	-	50,134
Planning and Development	Subtotal			-	-	50,134
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-	-	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44	<u> </u>	-	-	-
The Drainage and Shoretine Assistance		46	-	-	-	-
	Subtotal	-	· ·	-	-	-
Electricity	2.2.000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	215,909	-	471,993

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hornepayne Tp

7

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	488
Police	3	-
Conservation Authority	4	-
Protective inspection and control	Ę	-
Emergency measures	6	
	Subtotal 7	-
Transportation services Roadways	8	,
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Jud Cottan 11	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
-	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
-	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	' <u> </u>
Planning and Development	41	731
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
lectricity	48	
Gas	49	
Гelephone	50) -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

8

			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	1,219
	Subtotal	4	1,219
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:School boards		7	-
:Other municipalities	6 1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
Less, official official mater Agency debt retriement funds - sewer		10	_
- water		11	
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,219
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	1,219
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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			_
Total liability for accumulated sick pay credits		33	94,111
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
<u></u>	Total	44 45	- 94,111

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	983,743	121,662
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						•	
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						2 002	200
- general tax rates					50	3,983	382
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
					59	-	-
				Total	78	3,983	382
					•		
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1999	60	1,219	33	-	-	-	-
2000	61	-	-	-	-	-	-
2001	62	-	-	-	-		
2002	-					-	-
	63	-	-	-	-	-	-
2003	63	-	-	-			
	-				-	-	-
2003	64	-	-	-	-	-	-
2003 2004 - 2008	64 65	-	-	-	-	-	-
2003 2004 - 2008 2009 onwards	64 65 79 69 70	-	-	-	-	-	
2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	64 65 79 69	-	- - -	-			- - - -
2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	- - - - -
2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	- - - - -
2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	- - - - -
2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	- - - - -
2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	64 65 79 69 70	- - - -	- - - -	- - - -		· · · · · · · · · · · · · · · · · · ·	
2003 2004 - 2008 2009 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	64 65 79 69 70	- - - -	- - - -	- - - -			- - - - - - - - - - - - - - - -
2003 2004 - 2008 2009 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	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - - - - - - - - - - - -	1 \$
2003 2004 - 2008 2009 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	64 65 79 69 70	- - - -	- - - -	- - - -			1 \$
2003 2004 - 2008 2009 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 1999 2000 2001	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74	1 \$
2003 2004 - 2008 2009 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 1999 2000 2001 2002	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74	1 \$
2003 2004 - 2008 2009 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 1999 2000 2001 2002	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75	1 5
2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75	1 5
2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75 76	1 \$
2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75	1 \$
2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75 76 77	1 \$
2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	64 65 79 69 70	- - - -	- - - -	- - - -	Total	72 73 74 75 76 77 principal	1 \$
2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	64 65 79 69 70	- - - -	- - - -	- - - -		72 73 74 75 76 77	1 \$

Municipality	
	Hornepayne Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	b	alance at eginning of year	amounts levied 2	supplementary taxes 3	total expended 4	amount of levy raised 5	share of Provincial grants 8	share of payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-		-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	ı	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	_	-	-	-	-	-	-	-	-	-
Transit	13	_	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	
	16	-	-	-	-	-	-	-	-	-	-
	17 18		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	- 1	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	_	_	-	_		-	-	_	

Municipality	
Hornepayne Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	196,008	269	-	196,277	196,277	-	-	196,277	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	1,786	=	=	1,786	1,786	-	-	1,786	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	58,638	35	-	58,673	58,673	-	-	58,673	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	256,432	304	=	256,736	256,736	•	=	256,736	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hornepayne Tp

10

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	531,617
Revenues Control to the control to t		
Contributions from revenue fund	2	
Contributions from capital fund Development Charges Act	3 67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	
	9	
	10	
	11	-
	12	-
Total revenu		262,074
Expenditures		
Transferred to capital fund	14	45,000
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	-
Total expenditu		
	- 22	47,274
Balance at the end of the year for:		
Reserves	23	737,340
Reserve Funds	24	7,057
Tot	al 25	744,397
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	82,144
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	20	
	28	
- water	29 30	
Replacement of equipment		
Sick leave Insurance	31	
	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34	
	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	
- industrial development	41	
- other and unspecified	42	
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52 53	·
_ "	53	
Obligatory reserve funds:	54	-
Development Charges Act	68	_
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	
	47	
Fychango rato stabilization	48	
Exchange rate stabilization		
Exchange rate stabilization	55 54	
	56	-
	56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hornepayne Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				ili Chartered Danks
Cash		1	519,666	-
Accounts receivable				
Canada		2	91,115	
Ontario		3	216,295	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,958	portion of taxes
Waterworks		7	15,691	receivable for
Other (including unorganized areas)		8	167,574	business taxes
Taxes receivable				
Current year's levies		9	77,509	
Previous year's levies		10	6,144	
Prior year's levies		11	27,382	
Penalties and interest		12	6,629	
Less allowance for uncollectables (negative)		13 -	170,061	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	1,219	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	180,531	
	Total	21	1,143,652	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hornepayne Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
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	259,490	
Other	32	1,550	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,219	
- 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	744,397	
Accumulated net revenue (deficit)		•	
General revenue	42	129,981	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47		
	47	-	
Water operations Libraries	48	7,015	
Cemetaries	50	7,015	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
onexpended capital infancing / (animaliced capital outlay)	Total 59	1,143,652	
	Total 37	1,143,032	

Municipality

Hornepayne Tp

STATISTICAL DATA

For the year ended December 31, 1998.

Г							
١.							1
1.	 Number of continuous full time employed 	ees as at December 31					
	Administration					1	3
	Non line Department Cuppert Staff					2	1
	Non-line Department Support Staff					2	!
	Fire					3	-
	Police					4	-
	Transit					5	
	Public Works						
	Fublic Works					6	4
	Health Services					7	-
	Homes for the Aged					8	_
	Other Social Services						
						9	•
	Parks and Recreation					10	4
	Libraries					11	1
	Planning					12	-
	i talling						
					Total	13	13
						continuous full	
						time employees	
						December 31	other
						1	2
2.	2. Total expenditures during the year on:					\$	\$
	Wages and salaries				14	520,993	169,847
	Employee benefits				15	61,352	13,890
-							1
							\$
L							*
3.	Reductions of tax roll during the year (le	ower tier municipalities only)					
1	Cash collections: Current year's tax					16	1,332,277
1	Previous years' tax					17	102,431
1	Penalties and intere	oct				18	36,075
	renatties and intere	-51					
					Subtotal	19	1,470,783
	Discounts allowed					20	-
	Tax adjustments under section 421, 441 a	nd 442 of the Municipal Act					
	 recoverable from general municipal 	accounts				25	-
	- recoverable from upper tier					90	-
	 recoverable from school boards 					91	-
	Transfers to tax sale and tax registration a	accounts				26	
	The Municipal Elderly Residents' Assistance	e Act - reductions				27	
	,						
		- refunds				28	-
	Tax relief to low income seniors and disab						
	including section 373 of the Municipal Act						
	- deferrals					92	-
	- cancellations					93	
						94	-
	- other						•
Ļ		24 64 44 14 .				2 %	
R	Rebates to eligible charities under section 44					//	
	 recoverable from general municipal 	accounts			95	-	-
	- recoverable from upper tier				96	-	
	- recoverable from school boards				97	-	
Ь.	Rebates under section 442.2 of the Municipal	Act					
K	- commercial properties	ACC					
	- commercial properties					98	-
	- industrial properties					99	-
	-					80	-
				Total reductions		29	1,470,783
				rotal reductions		27	1,470,703
١,	Amounts added to the tax roll for collection p	ournosos only				30	
							1044
BI	Business taxes written off under subsection 4	41(1) of the Municipal Act				81	4,941
1	, 🕳 🗼 , , , , , , , , , , , , , , , , , ,						1
4	1. Tax due dates for 1998 (lower tier muni						
	Interim billings: Number of installment	ts				31	2
	Due date of first inst	tallment (YYYYMMDD)				32	19,980,327
		allment (YYYYMMDD)				33	19,980,529
						34	2
	· ·						
		allment (YYYYMMDD)				35	19,980,925
	Due date of first inst	attinent (TTTTITIES)				36	19,981,127
		allment (YYYYMMDD)					
						1	\$
	Due date of last inst	allment (YYYYMMDD)					\$
		allment (YYYYMMDD)				37	\$
	Due date of last inst	allment (YYYYMMDD)					
5.	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long	allment (YYYYMMDD) e date					
5.	Due date of last insta	allment (YYYYMMDD) e date					
5.	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long	allment (YYYYMMDD) e date			long t	37	-
5.	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long	allment (YYYYMMDD) e date				37 erm financing require	- ments
5.	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long	allment (YYYYMMDD) e date		gross	long t approved by the O.M.B.	37	-
5.	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long	allment (YYYYMMDD) e date		gross expenditures	approved by	37 erm financing require submitted but not	- ments forecast not yet
5.	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long	allment (YYYYMMDD) e date			approved by the O.M.B. or Concil	37 erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council
	Due date of last insta Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December	allment (YYYYMMDD) e date		expenditures	approved by the O.M.B.	37 erm financing require submitted but not yet approved by	- ments forecast not yet submitted to the
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December	allment (YYYYMMDD) e date		expenditures 1 \$	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December Estimated to take place in 1999	allment (YYYYMMDD) e date		expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December 5. Stimated to take place in 1999 in 2000	allment (YYYYMMDD) e date		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December Estimated to take place in 1999	allment (YYYYMMDD) e date		expenditures 1 \$ -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December 5. Stimated to take place in 1999 in 2000	allment (YYYYMMDD) e date		expenditures 1 \$ 58 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December Stimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	allment (YYYYMMDD) e date		expenditures 1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December Estimated to take place in 1999 in 2000 in 2001	allment (YYYYMMDD) e date		expenditures 1 \$ 58 - 59 - 60 - 61 - 62 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$
	Due date of last instance Supplementary taxes levied with 1999 due 5. Projected capital expenditures and long financing requirements as at December Stimated to take place in 1999 in 2000 in 2001 in 2001 in 2002	allment (YYYYMMDD) e date	Total	expenditures 1 \$ 58 - 59 - 60 - 61 -	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	ments forecast not yet submitted to the O.M.B or Council 4 \$

STATISTICAL DATA

Municipality

Hornepayne Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	497	42,638	47,157	
In other municipalities (specify municipality)		·	,,,,,	, -	
-	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	487	135,410	152,048	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46_ 47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
			İ	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	-	-
Selected investments of own sinking funds as at December 31					
·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			-		
9. Borrowing from own reserve funds					1 \$
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
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53_ 54	-	-		-
	55	-	-	-	-
-	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tilo drainago			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	-	-	-	-
Financed in 1998	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1998	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures		222	2224	2222	222
	1999	2000	2001 3	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 3,500,000	3,570,000	3,650,000	3,725,000	3,800,000
13. Municipal procurement this year					
			ſ	1	2
Table and the same of the same					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
22 23cion contracto artaraca at \$100,000 or greater			90	-	

ANALYSIS OF USER FEES

Hornepayne Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				31,434	
		2				22,752	0
		3				98,000	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·	·		152,186	
All other user fees		22				176,972	
	Total	23				329,158	

Municipality

Hornepayne Tp

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υι,	1770

Phase-in programs under section 372 of the M	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-			1			
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	<u> </u>	-	-	-	-	-	-
Minimum threshold amount:	(+)	-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	_		
Total adjustments for the year	(*)	16		-	-	-	-		
Minimum threshold amount:	(*/	1							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value Phase-in rate	(%)	18	-	-	-	-	-		
Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Thase in race	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the N	lunicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29	_	_	_	_	_	_	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	. ,	-							
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 o	f the Municipa	l Act							
3. 2.3% capping programs under section 447.10	i the Municipa	- ACC	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	-	_	_	_	_	_	
Total adjustments for the year	(\$)	35		-	-	-	-	-	-
Properties decreasing:	(+)								
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential commercial buildings centres vacant land industrial industrial									
Total no. of properties in class	(#)	38	<u> </u>	2 .		4	5 .	- 6 	7
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:		-							
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year Total tax adjustments for the year	(\$) (\$)	41	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	-	-	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine		f							
decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
Jan 12, 22, 22, 22, 23, 24, 25, 26, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	(5)	70	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>									