MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hornepayne Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,401,471	-	246,597	1,154,87
Direct water billings on ratepayers own municipality		2	89,917			89,91
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality other municipalities		4 5	288,549 -			288,54
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,779,937	-	246,597	1,533,34
Canada		7	1,708		_	1,70
						1,70
Canada Enterprises Ontario The Municipal Tax Assistance Act		8	-			-
		9	-			-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises Ontario Housing Corporation		11	1,500	· · ·	<u>.</u>	1,50
Ontario Hydro		13	1,114	-		- 1,11
Liquor Control Board of Ontario		13	-	-	-	1,11
Other		15	14,220	-		14,22
Municipal enterprises		16	-	-	-	- 14,2
Other municipalities and enterprises		17			_	-
Other municipatries and enterprises	Subtotal	18	- 18,542	-	-	- 18,54
ONTARIO NON-SPECIFIC GRANTS	Subtotal	10	10,542	-	-	10, 5-
Community Reinvestment Fund		62	843,007			843,00
Special Transition Assistance		63	643,007			643,00
Special Circumstances Fund		64	60,000			60,00
Municipal Restructuring Fund		65	-			
		61				_
	Subtotal	69	903,007			903,00
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	°′_	703,007			705,00
Ontario specific grants		29	369,360			369,36
Canada specific grants		30	-			
Other municipalities - grants and fees		31			-	-
Fees and service charges		32	378,824			378,82
	Subtotal	33	748,184		-	748,18
OTHER REVENUES	Justotui		7 10,101			7 10,10
Trailer revenue and licences		34	.			-
Licences and permits		35	12,715	- [-	12,7
Rents, concessions and franchises		36	7,044			7,04
Fines		37	-			-
Penalties and interest on taxes		38	30,070			30,07
Investment income - from own funds		39			F	-
- other		40	23,856		F	23,8
Donations		70			F	-
Sales of publications, equipment, etc		42	20,512		-	20,5
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,964		F	3,9
Contributions from non-consolidated entities		45	-			
Provincial Offences Act (POA)		71	17,213			17,2
		46				-
		47	52,100			52,10
		48				-
	Subtotal	50	167,474			167,47

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hornepayne Tp

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Vacant Land	0	125,700	2.193292	2,757
	General		Commercial - Excess Land	0	46,955	2.193292	1,030
	General		Commercial - Full Occupied	0	7,954,940	3.133275	249,250
1	General		Industrial - Full Occupied	0	163,200	4.239264	6,918
1	General		Industrial - Excess Land	0	35,815	2.755522	987
1	General	MT	Multi-Residential - Full Occupied	0	1,804,840	2.414297	43,574
1	General	RT	Residential/Farm - Full Occupied	0	27,966,180	2.414297	675,187
1	General	ST	Shopping Centre - Full Occupied	0	657,570	3.133275	20,603
13	water area		Commercial - Full Occupied	0	7,954,940	0.239935	19,087
	water area		Commercial - Vacant Land	0	125,700	0.167955	211
	water area		Commercial - Excess Land	0	46,955	0.167955	79
	water area		Industrial - Full Occupied	0	163,200	0.324628	530
13	water area		Industrial - Excess Land	0	35,815	0.211008	76
	water area		Multi-Residential - Full Occupied	0	1,804,840	0.184878	3,337
	water area		Residential/Farm - Full Occupied	0	27,966,180	0.184878	51,704
13	water area	ST	Shopping Centre - Full Occupied	0	657,570	0.239935	1,578
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			Municipality			_			
	LYSIS OF TAXATION - OWN POSES		Hornepayne Tp				2LT - OP		
For the	year ended December 31, 1999.					4			
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9		
· ·	-			Ţ	,	, <u> </u>	,		
<u> </u>									
		_							
		_							
		_							
		_							
3300			Total supplementary taxes				1,937		
4000			Subtotal levied by tax rate				1,078,845		
2200	Local Improvements								
	Sewer and water service charges						52,045		
	Sewer and water connection charges						- /		
	Fire service charges								
2600	Minimum tax (differential only)								
	Municipal drainage charges								
2800	Waste management collection charges								
2900 3400	Business improvement area Railway rights-of-way						23,984		
3500	Utility transmission and utility corridors						23,704		
3600									
3100			Subtotal special charges on tax bill				76,029		
3200			Total own purpose taxation				1,154,874		

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	ł					2LT - UP
			Hornepayne Tp				
	PURPOSES		<u> </u>				42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ		Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
· ·	-	-	· · · · · · · · · · · · · · · · · · ·	-	•	-	-
						-	
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			Municipality				
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	PPER Hornepayne Tp					2LT - UP 42
For the	year ended December 31, 1999.						
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			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Hornepayne Tp	

2LT - SB 48

	Distribution 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		0.414000	115,778	89,683	1,607	24,488	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	7,471	5,971	159	1,341	-
- farmland pending development -		-		-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500		-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	123,249	95,654	1,766	25,829	-
Subtotal Commercial			119,479	88,232	-	31,247	-
Subtotal Industrial			3,446	2,545	-	901	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			423	241	-	182	-
Subtotal levied by tax rate			246,597	186,672	1,766	58,159	-
Deilung vielen of un		Г					
Railway rights-of-way Utility transmission / distribution corridor			-	-	-	-	-
			-		-		
 Subtotal special charges on tax bills			-	-	-	-	-
Subtotal special clidiges on tax bills			-	-	-	-	-
Total school board purposes			246,597	186,672	1,766	58,159	-

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Hornepayne Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	5,399	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Terrerettion consists						
Transportation services Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12		-	-	-
Air Transportation		13	75,000	-	-	59,609
		14	-	-	-	127,284
	Subtotal	15	75,000	-	-	186,893
Environmental services Sanitary Sewer System		47		-		
Storm Sewer System		16 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 Cemeteries		27 28	-	-	-	-
		20	-	-	-	2,475
	Subtotal	30	-	-	-	2,475
Social and Family Services	Subtotal					2,05
General Assistance		31		-	-	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33		-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	
		~				
Recreation and Cultural Services						
Parks and Recreation		37	279,949	-	-	169,359
Libraries		38	9,012	-	-	20,097
Other Cultural		39	-	-	-	-
	Subtotal	40	288,961	-	-	189,456
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	369,360	-	-	378,824

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

4	
8	

		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		197,073	499	225,288	103,620	-	-	526,480
Protection to Persons and Property								
Fire	:	,	-	26,740	8,000	-	-	52,936
Police Conservation Authority	:		-	214,223	-	-	-	214,223
Protective inspection and control	4	· ·	-	- 4,355	-	-	-	- 4,355
Emergency measures			-	-	-	-	-	-
	Subtotal	7 18,196	-	245,318	8,000	-	-	271,514
Transportation services								
Roadways	:	189,100	-	147,113	244,888	-	-	581,101
Winter Control		-	-	53,404	-	-	-	81,985
Transit	10	-	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	12		-	19,603	-	-	-	19,603
Air Transportation	13	8 15,867	-	151,491	1,887	-	-	169,245
	14		-	-	-	-	-	-
	Subtotal 1	233,548	-	371,611	246,775	-	-	851,934
Environmental services Sanitary Sewer System	10		-	301,902	92,000	-	-	393,902
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	18	3 -	-	119,026	-	-	-	119,026
Garbage Collection	19	20,082	-	14,752	-	-	-	34,834
Garbage Disposal	20	-	-	80,954	32,000	-	-	112,954
Pollution Control	2	-	-	-	-	-	-	-
	23		-	-	-	-	-	-
	Subtotal 2	3 20,082	-	516,634	124,000	-	-	660,716
Health Services Public Health Services	24	1 -	-	29,490	-	30,429	-	59,919
Public Health Inspection and Control	2!		-		-		-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2	-	-	13,618	-	-	-	13,618
Cemeteries	2	1,571	-	2,108	-	-	-	3,679
	29	-	-	-	-	-	-	-
	Subtotal 30	1,571	-	45,216	-	30,429	-	77,216
Social and Family Services General Assistance	3		-	-	_	216,527		216,527
Assistance to Aged Persons	3		-	-	-	9,330		9,330
Assitance to Aged resolution	3:		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3	j -	-	-	-	-	-	-
	Subtotal 3		-	-	-	225,857	-	225,857
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	316,025	749	362,306	57,870	-	-	736,950
Libraries	31	-	-	34,512	6,627	-	-	110,394
Other Cultural	3	-	-	-	-	-	-	-
	Subtotal 40	385,280	749	396,818	64,497	-	-	847,344
Planning and Development		.						
Planning and Development	4		-	-	-	1,385	-	1,385
Commercial and Industrial	4:	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	4: 4-		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-		-
	4	-	-	-	-	-		
	Subtotal 4		-	-	-	1,385		1,385
Electricity	4		-	-	-	-		-
Gas	4	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-		-
	Total 5	855,750	1,248	1,800,885	546,892	257,671	-	3,462,446

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Hornepayne Tp

•			
			1 \$
		I	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	332,150
Reserves and Reserve Funds		3	38,500
	Subtotal	4	370,650
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
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	109,100
Canada		21	12,484
Other Municipalities	Subtatal	22	-
Other Financing	Subtotal	23	121,584
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	492,234
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	492,234
	Subtotal	36	492,234
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40	
	Total Applications	42	492,234
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		40	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Hornepayne Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,600	-	-	75,220
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	•	-	-
Emergency measures	Subtotal	° 7	-	-	-	-
Transportation services	Subtotal	Í				
Roadways		8	-	-	-	244,888
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	12,484	-	14,371
		14	-	-	-	-
	Subtotal	15	-	12,484	-	259,259
Environmental services Sanitary Sewer System		16		-	-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-		-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ĺ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	•	-	-
-	Subtotal	30	-		-	
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	100,000	-	-	151,370
Libraries		38	2,500	-	-	6,385
Other Cultural		39	-	-	-	-
	Subtotal	40	102,500	-	-	157,755
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	46 47	-	•	-	-
Electricity	SUDIOLAI	47 48	-	-		-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	ŀ	109,100	12,484	-	492,234

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Hornepayne Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	-
Winter Control		9	-
Transit		10	_
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
-		22	-
	Subtotal	23	-
Health Services Public Health Services		24	-
Public Health Inspection and Control		25	
Hospitals		26	
Ambulance Services		27	_
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal	40	-
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total		

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

		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 -
	Subtotal	4 -
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 - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages Ontario Clean Water Agency		20 - 22 -
Long term reserve fund loans		22 -
		23 -
		\$
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 U.S. dollars		28 -
		\$
		ş
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 104,342
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 -
- nospital support		39 - 40 -
- University support - leases and other agreements		40 -
Other (specify)		41 -
		42 -
		44 -
	Total	45 104,342
		,-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
						952,425	
Sewer projects - for this municipality only				48	-		121,66
 share of integrated projects 				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
						Ş	ş
Recovered from the consolidated revenue fund							
- general tax rates					50	1,219	2
 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	1,219	2
Line 78 includes:							
Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	
					91	-	
			e from the		able from	recovera	ble from
			e from the revenue fund			<u> </u>	ble from
8. Future principal and interest payments on EXISTING net debt					able from	recovera	
	 - -	consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62 63	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62	consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ble from ted entities interest 6 \$ - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ - - - -	revenue fund interest 2 5 - - - -	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 \$ - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	able from e funds 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 20wntown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
3. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 20wmtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retiremed	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2004 onwards 2004 onwards 2004 onwards 2005 - 2009 2010 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2005 onwards 2006 onwards 2007 onwards 2008 onwards 2009 onwards 2009 onwards 2010 onwards 2010	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2004 onwards 2004 onwards 2004 onwards 2005 - 2009 2010 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2005 onwards 2006 onwards 2007 onwards 2008 onwards 2009 onwards 2009 onwards 2010 onwards 2010	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirements 9. Future principal payments on EXPECTED NEW debt 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2000 2000 2001 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards netrest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retireme P. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 2001 2002 2003 2004 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2020 interest to be earned on sinking funds * 2020 Onwards 2031 2041 2051 205	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 and the earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 and the earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2011 on the principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards 2010 onwards 2010 onwards 2010 onwards 2010 and the earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremed 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 	62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$ - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hornepayne Tp

9LT 13

	be	lance at ginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ŷ	ş	Ş	ş	Ş	Ş	Ŷ	Ŷ	Ş
ncluded 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		-	-	-	-	-	-	-	-	-
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	F			-	-	-	-	-	-	
Sewer	14	F	-	-	-	-	-	-	-	-	
Library	15		_	-	-	-	-	-	-	-	
	16	F	-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
ubtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
peical charges	19	- [-	-	-	-	. [-	
Direct water billings	20	-	_	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county		-	-	_	-	-	-	-	-	-	·

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hornepayne Tp

9LT 13

		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	-	186,431	241	-	186,672	186,672	-	-	186,672	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	1,766	-	-	1,766	1,766	-	-	1,766	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	57,977	182	-	58,159	58,159	-	-	58,159	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	246,174	423	-	246,597	246,597	-	-	246,597	-

CONTINUITY OF RESERVES

Hornepayne Tp

10

AND RESERVE FUNDS For the year ended December 31, 1999.

			1 \$
Balance at the beginning of t	he year	1	744,3
Revenues Contributions from revenu	e fund	2	214,7
Contributions from capital	fund	3	-
Development Charges Act		67	-
Lot levies and subdivider o	contributions	60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from		5	-
- ot		6	2
		9	1,3
		10	.,,
		11	
		-	
	Total revenue	12	
		13	216,2
Expenditures			
Transferred to capital fund	d	14	38,5
Transferred to revenue fur	nd	15	3,9
	ilities - principal and interest	16	
		63	
		-	
		20	
	-	21	-
	Total expenditure	22	42,4
Balance at the end of the year	ar for:		
Reserves		23	918,1
Reserve Funds		24	
	Total	25	918,2
Analysed as follows:			
Reserves and discretionary r	eserve funds:		
Working funds		26	82,1
Contingencies		27	-
Ontario Clean Water Ageno	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment	t	30	-
Sick leave		31	60,0
Insurance		32	
		33	
Workers' compensation		-	
Capital expenditure - gene		34	20,0
	bads	35	-
- sa	anitary and storm sewers	36	
- pa	arks and recreation	64	30,5
- til	brary	65	-
- 01	ther cultural	66	-
- w	ater	38	483,0
	ansit	39	
	busing	40	
	-	-	
	dustrial development	41	8,1
- ot	ther and unspecified	42	217,0
Waterworks current purpor	ses	49	-
Transit current purposes		50	-
Library current purposes		51	2,2
		52	15,0
		53	
		54	
Obligatory reserve funds:			
Development Charges Act		68	
Lot levies and subdivider o	contributions	44	-
		-	
Recreational land (the Plan		46	-
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	1	48	-
		55	-
		56	
		57	
	₹-4-1	-	918,2
	Total	58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Hornepayne Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	715,323	-
Accounts receivable				
Canada		2	6,202	
Ontario		3	139,723	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	25,051	portion of taxes
Waterworks		7	44,296	receivable for
Other (including unorganized areas)		8	130,616	business taxes
Taxes receivable				
Current year's levies		9	72,184	
Previous year's levies		10	19,841	-
Prior year's levies		11	15,496	-
Penalties and interest		12	7,534	-
Less allowance for uncollectables (negative)		13 -	36,816	-
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	-	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	2,235	
-	Total	21	1,141,685	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Hornepayne Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario			-	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	-	
Other municipalities			-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	145,436	
Other		32	1,750	
Other current liabilities		33	31,189	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35		
		36		
- benefitting landowners		30 37	-	
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	918,213	
Accumulated net revenue (deficit) General revenue		42	42.054	
Special charges and special areas (specify)		42	42,956	
		43	<u>-</u>	
		44		
		45	-	
		46		
Consolidated local boards (specify)		40		
Transit operations		47	<u>-</u>	
Water operations		48	<u>-</u>	
Libraries		49	2,141	
Cemetaries		50		
Recreation, community centres and arenas		51	 _	
		52		
		52	-	
		53 54		
			-	
 Derling on example		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,141,685	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

1. Justice for transitions of the insurfaces at the bounder 31 (a) is a statute of the insurfaces of the insurface of the	1. Number of continuous full time employees as at December 31				
	1. Number of continuous full time employees as at becember 51				1
	Administration			.1	
res Select Trant Select Trant Select Select<				1	3
				2	-
Taxin Abile Works Abile Works	Fire			3	-
Alia Wabi,	Police			4	-
back for kase lowers for kapel Other scool sovers The start of Socrate Denners Test of the Socrate Denners Test of the Socrate Test of the Socrate	Transit			5	-
scale for key is a first of key is a set of the key is a set of t	Public Works			6	4
				-	
decision distancies 9 0 Lineries 9 0 Periode distancies 9 0 Textion 10 0 Periode distancies 10 0 0 Textion 10 0 0 0 Periode distancies 10 0					
biskunds image				8	-
block image image <th< td=""><td>Other Social Services</td><td></td><td></td><td>9</td><td>-</td></th<>	Other Social Services			9	-
Plann Total expenditures during the year on: Total expenditures during the year on: </td <td>Parks and Recreation</td> <td></td> <td></td> <td>10</td> <td>5</td>	Parks and Recreation			10	5
Total equipable during the year or: Total equipable during the year or: <thtotal during="" equipable="" or:<="" th="" the="" year=""> Total equi</thtotal>	Libraries			11	1
Total equipable during the year or: Total equipable during the year or: <thtotal during="" equipable="" or:<="" th="" the="" year=""> Total equi</thtotal>	Planning			ŀ	
2. Total apparatures during the year on: Wages and durins: Implyone hundres: Implyone			Tatal		(2)
2. Take any entermined watering the year one in which is year one in the formation of the interval of the int			lotal		13
Item item 1 total expending the year one: 1					
2. Tail and applicable during the year dol:					other
Way and starting 1 <th1< th=""> 1 1</th1<>				1	2
Sugar and Lance 19 10.1.0.0 10.4.0.00 Encloses 19.25 19.25 19.25 Definition face reliables were (here ther manicipalities one) 1 1 10.1.0.0 10.	2. Total expenditures during the year on:				
Improve browths 10 10,20 15,890 Belactions of Lac noll during the yeer (lower the municipalities only) 1			14	553,765	169.050
1. Robustions of the roll during the gaser (lower the municipalities only)					
	Linployee benefits		13	07,231	13,070
1. Biolection discussion of the function of the municipalities only 1					
Call colors Currer year is a interval is a final of the second is a fi					\$
Provise year this not basistic and stance: 19 6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	3. Reductions of tax roll during the year (lower tier municipalities only)				
Provise year this not basistic and stance: 19 6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4	Cash collections: Current year's tax			16	1,280,516
Products and interest Subtral 10 20 Discuss Labored 70 1,77,769 Discuss Labored 73 The adjustmenus deschin (1), 41 and 42 of the Nunkigal Act 73 - incorrelate from upper dimuticipal accourts 74 - incorrelate from upper dimuticipal accourts				-	68,164
Suboral alore 9 1.37.450 Tar algotrement under section 31,441 and 420 of the Numepal Act 9					
Disconstanced 2	renaties and interest		Subtotal	-	
Tar adjuttenets under sectors 41, 441 on 440 of the Juncipal Act 9	Discourts allowed		Subtotai		
				20	-
- conversite from school bounds 9 Transfort to tax sile and tax registration accounts 98 Transfort for tax increme services accounts 98 - effortis 9 - econtrable from spectric 95 - econtrable from spectric 9	- recoverable from general municipal accounts			25	-
Transfer to tx side and tx registration accounts	- recoverable from upper tier			90	-
The Muchael Eleriy Residuent Austance Add - reductions - 'unde' Tax relia for low income sension and chalded penesses under various Acts - deferrals - concentrations - other -	- recoverable from school boards			91	-
The Muchael Eleriy Residuent Austance Add - reductions - 'unde' Tax relia for low income sension and chalded penesses under various Acts - deferrals - concentrations - other -	Transfers to tax sale and tax registration accounts			26	-
				-	
Tax definition come services and diabled provises dets 9 9 - deferrals 9 9 - conclusions 9 9 - other 9 9 - econcende from spection 442,1 of the Municipal Act. 9 0 - econcende from spection 42,2 of the Municipal Act. 9 0 - econcende from spection 42,2 of the Municipal Act. 9 0 - econcende from spection 42,2 of the Municipal Act. 9 0 - econcende from spections 9 0 0 - econcende from spections 1 1 1 - econcende from spections spections 40(1) of the Municipal Act. 1 1 1 - econcende from spections spections 40(1) of the Municipal Act. 1 1 1 - econcende from spections spections 40(1) of the Municipal Act. 1 1 1 - econcende for from spections 40(1) of the Municipal Act. 1 1 1 - bue date of				-	
incluing section 373 of the Municipal Act 9 - carcellations 94 - other 95 recoverable from general municipal accounts 95 - recoverable from general municipal accounts 96 - commercial properties - commercial properties - municipal accounts added to the tax roll for collection purposes only Builtenest municipal accounts - for a ded tas for 1999 (lower tier municipal acct - for a ded tas for 1999 (lower tier municipal acct - for a ded ta for 1999 (lower tier municipal ites only - for a ded ta for 1999 (lower tier municipal ites only - for a ded ta deta for installiment (YYYMMDD) <				28	•
- effernis 9 0 - concellations 9 0 - concellations 9 0 - concellations 9 0 - econcenable from upport e 9 0 - econcenable from upport e 9 0 - econcenable from stool boards 9 0 Rebates under section 42.0 of the knicipal Act 9 0 - econcenable from stool boards 9 0 - econcenable stool 42.0 of the kinicipal Act 9 0 - econcenable stool 42.0 of the kinicipal Act 9 0 - econcenable stool 42.0 of the kinicipal Act 9 0 - econcenable stool 13 10 0 0 - econcenable of instinst					
- cancellations 97 - - other 94 - Rebates to ligble charities under section 42,1 of the Municipal Act 95 - - recoverable from speed numicipal accounts 96 - - - recoverable from speed numicipal accounts 96 - - - recoverable from school boards 97 - - - recoverable from school boards 97 - - - industrial properties 98 - - 11,377,483 - industrial properties 10,990,120 31 19,990,1					
- other 94				-	-
Rebates to eligible charities under section 42.1 of the Municipal Act 95 - recoverable from general municipal accounts 96 - recoverable from general municipal accounts 97 - recoverable from general municipal accounts 97 - recoverable from general municipal accounts 98 - recoverable from general municipal accounts 98 - recoverable from spectres 99 - recoverable from spectres 30 -	- cancellations			93	-
Rebates of sighle charities under section 42,1 of the Municipal Act. • recoverable from unicipal accounts • recoverable from unicipal accounts	- other			04	
- recoverable from general municipal accounts 95				24	-
- recoverable from upper tier - recoverable from school boards recoverable from school boards recoverable from school boards - commercial properties - recoverable from school boards -				2	-
- recoverable from school boards 97	Rebates to eligible charities under section 442.1 of the Municipal Act			2 %	-
Rebates under section 44.2 of the Municipal Act - <			95	2 %	
- ormercial properties - induiting incomercial properties - induiting - induit	- recoverable from general municipal accounts			2 % -	-
. industrial properties 9 <td< td=""><td> recoverable from general municipal accounts recoverable from upper tier </td><td></td><td>96</td><td>2 % </td><td></td></td<>	 recoverable from general municipal accounts recoverable from upper tier 		96	2 % 	
Total reductions 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 44(1) of the Municipal Act 31 At Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMOD) 32 Due date of first installment (YYYYMOD) 33 Due date of first installment (YYYYMOD) Due date of first installment (YYYMOD) Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date Supplement	 recoverable from general municipal accounts recoverable from upper tier 		96	2 % 	- -
Total reductions 80 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 44(1) of the Municipal Act 31 At Tax due dates for 1999 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMOD) 32 Due date of first installment (YYYYMOD) 33 Due date of first installment (YYYYMOD) Due date of first installment (YYYMOD) Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date Supplement	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act 		96	2 % 	- - -
Total reductions 29 1,377,845 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 56,700 At act due dates for 1999 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,990,630 33 Due date of first installment (YYYYMMDD) 33 19,990,730 34 2 Due date of first installment (YYYMMDD) 33 19,990,730 34 2 Due date of first installment (YYYMMDD) 33 19,991,726 35 19,991,726 Due date of last installment (YYYMMDD) 34 2 3 19,991,726 Supplementary taxes levied with 2000 due date 32 - 37 - Supplementary taxes levied with 2000 due date 32 - - - Supplementary taxes levied with 2000 due date 5 5 5 5 5 5 5 5 5 5	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties 		96	2 % 	- - - -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 19,990,630 33 19,990,630 Final billings: Number of installment (YYYMMDD) 33 19,990,733 19,990,630 Due date of first installment (YYYMMDD) 33 19,990,733 33 19,990,733 Final billings: Number of installment (YYYMMDD) 34 2 34 2 Supplementary taxes levied with 2000 due date 37 - 35 19,991,126 33 19,991,126 37 - Supplementary taxes levied with 2000 due date 37 - 37 - - 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with 2000 due date Supplementary taxes levied with 2000 due date 1 5 3 4 - - - - - - - - -	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties 		96	2 % 	
Business taxes written off under subsection 441(1) of the Municipal Act 81 56,700 4. Tax due dates for 1999 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,990,630 Due date of first installment (YYYYMMDD) 33 19,990,730 Due date of first installment (YYYYMMDD) 35 19,991,726 Due date of first installment (YYYYMMDD) 35 19,991,726 Due date of first installment (YYYYMMDD) 36 19,991,726 Due date of first installment (YYYYMMDD) 36 19,991,726 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Immetrial financing requirements as at December 31 Immetrial financing requirements as at December 31 Submitted but not submitted to the O.M.B. of Council O.M.B.	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties 	Total reductions	96	2 % - - - 98 99 80	
Business taxes written off under subsection 441(1) of the Municipal Act 81 56,700 4. Tax due dates for 1999 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,990,630 Due date of first installment (YYYYMMDD) 33 19,990,730 Due date of first installment (YYYYMMDD) 35 19,991,726 Due date of first installment (YYYYMMDD) 35 19,991,726 Due date of first installment (YYYYMMDD) 36 19,991,726 Due date of first installment (YYYYMMDD) 36 19,991,726 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Immetrial financing requirements as at December 31 Immetrial financing requirements as at December 31 Submitted but not submitted to the O.M.B. of Council O.M.B.	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties 	Total reductions	96	2 % - - - 98 99 80	
4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 33 19,990,730 Due date of first installment (YYYYMMDD) 33 19,990,730 Final billings: Number of installment (YYYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19,991,720 35 Due date of last installment (YYYMMDD) 36 19,991,720 3 Due date of last installment (YYYMMDD) 36 19,991,720 3 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet approved by evel approved by one of O.M.B. or Council 0.M.B or Council Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2004 62 - - -	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	96	2 % - - 98 99 80 29	
4. Tax due dates for 1999 (lower tier municipalities only) 31 2 Interim billings: Number of installments 31 2 Due date of first installment (YYYMMDD) 33 19,990,630 Due date of first installment (YYYMMDD) 33 19,990,730 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 35 19,991,029 Due date of last installment (YYYMMDD) 36 19,991,029 Due date of last installment (YYYMMDD) 37 36 Due date of last installment (YYYMMDD) 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 37 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due date 37 5 Supplementary taxes levied with 2000 due	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	96	2 % - - - 98 99 80 29 30	- - - - - - - - - - - - - - - - - - -
Interim billings: Number of installment (YYYYMMDD) 31 2 Due date of first installment (YYYYMMDD) 33 19,990,630 Due date of instinallments 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 36 19,991,020 Due date of first installment (YYYMMDD) 36 19,991,020 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not Estimated to take place 1 2 3 4 - in 2000 59 -	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	96	2 % - - - 98 99 80 29 30	- - - - - - - - - - - - - - - - - - -
Interim billings: Number of installment (YYYYMMDD) 31 2 Due date of first installment (YYYYMMDD) 33 19,990,630 Due date of instinallments 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 34 2 Due date of first installment (YYYMMDD) 36 19,991,020 Due date of first installment (YYYMMDD) 36 19,991,020 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not Estimated to take place 1 2 3 4 - in 2000 59 -	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	96	2 % - - - 98 99 80 29 30	- - - - 1,377,845 - 56,700
Due date of first installment (YYYYMMDD) 3 19,990,630 Due date of last installment (YYYYMMDD) 3 19,990,730 Final billings: Number of installments 3 19,990,730 Due date of first installment (YYYYMMDD) 35 19,991,029 Due date of first installment (YYYYMMDD) 36 19,991,126 Due date of last installment (YYYYMMDD) 36 19,991,126 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - - in 2004 62 - - -	 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Rebates under section 442.2 of the Municipal Act commercial properties industrial properties 	Total reductions	96	2 % - - - 98 99 80 29 30	- - - - 1,377,845 - 56,700
Due date of last installment (YYYYMMDD) 3 19,990,730 Final billings: Number of installments 3 12,990,730 Due date of first installment (YYYYMMDD) 35 19,991,029 36 19,991,029 Supplementary taxes levied with 2000 due date 37 - - Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not yet submitted to the 0.M.B. or Concil 5. projected to take place 1 2 3 4 2 1 2 3 4 5 5 1 2 3 4 2 3 4 1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	Total reductions	96	2 % - - 98 99 80 29 80 29 30 81	- - - - 1,377,845 - 56,700
Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 36 19,991,029 Due date of last installment (YYYYMMDD) 36 19,991,126 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Instanting requirements as at December 31 Supplementary taxes levied by in port of the 0,M,B. or Council 10,M,B. or C	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments	Total reductions	96	2 % - - 98 99 80 29 80 29 30 81	- - - - 1,377,845 - 56,700 1 2
Due date of first installment (YYYYMMDD) 35 19,991,029 Due date of last installment (YYYYMMDD) 36 19,991,126 Supplementary taxes levied with 2000 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet Estimated to take place 1 2 3 4 in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 52 - - -	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	96	2 % - - 98 99 80 29 80 29 30 81 31 32	- - - - - - - - - - - - - - - - - - -
Due date of last installment (YYYYMMDD) 36 19,991,126 Supplementary taxes levied with 2000 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 2000 due date Supplementary taxes levied capital expenditures and long term financing requirements submitted but not forecast not yet submitted but not on the 2 Supplementary taxes levied but not forecast not yet submitted to the 0.M.B. or Council 10 2000 58 - - - 10 2001 59 - - - - 10 2003 61 - - - <td>- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)</td> <td>Total reductions</td> <td>96</td> <td>2 % - - - - - - - - - - - - - - - - - -</td> <td>- - - - - 1,377,845 - - 56,700 1 1 2 19,990,630 19,990,730</td>	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	96	2 % - - - - - - - - - - - - - - - - - -	- - - - - 1,377,845 - - 56,700 1 1 2 19,990,630 19,990,730
Supplementary taxes levied with 2000 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet the 0.M.B. or Council submitted but not in 2000 submitted but not in 2001 S in 2000 58 - in 2001 59 - in 2002 60 - in 2003 61 - - in 2003 61 - - in 2004 62 - - -	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	Total reductions	96	2 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Supplementary taxes levied with 2000 due date 37	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	96	2 % - - 98 99 80 29 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
5. Projected capital expenditures and long term financing requirements as at December 31 	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	96	2 % - - 98 99 80 29 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December 34 Intercempts as at Decempts at Decempts at Decempts at Decempts at Decempts at Decempts at D	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	Total reductions	96	2 % - - 98 99 80 29 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December 34 Intercempts as at Decempts at Decempts at Decempts at Decempts at Decempts at Decempts at D	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	96	2 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Intercempts as at December 31 Intercempts as at December 32 Intercempts as at December 33 Intercempts as at December 33 Intercempts as at December 34 Intercempts as at Decempts at Decempts at Decempts at Decempts at Decempts at Decempts at D	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	96	2 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council123412341234123412341234123412341234123412341211121 </td <td>- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)</td> <td>Total reductions</td> <td>96</td> <td>2 % - - - - - - - - - - - - - - - - - -</br></br></br></br></br></td> <td>- - - - - - - - - - - - - - - - - - -</td>	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reductions	96	2 % - - - - - - - - - 	- - - - - - - - - - - - - - - - - - -
grossapproved by the O.M.B.submitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B. or Council123412341234123412341234123412341234123412341211121 </td <td>- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term</td> <td>Total reductions</td> <td>96</td> <td>2 % - - - - - - - - - - - - - - - - - -</br></br></br></br></br></td> <td>- - - - - - - - - - - - - - - - - - -</td>	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	Total reductions	96	2 % - - - - - - - - - 	- - - - - - - - - - - - - - - - - - -
gross expenditures the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 5 5 5 5 in 2000 58 1 2 3 4 in 2001 59 1 - 1	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	Total reductions	96 97	2 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1 2 3 4 1 \$ \$ \$ \$ \$ 1 \$ <td>- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term</td> <td>Total reductions</td> <td>96 97</td> <td>2 % - - - - - - - - - - - - - - - - - -</td> <td>- - - - - - - - - - - - - - - - - - -</td>	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	Total reductions	96 97	2 % - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
S S S S S in 2000 58 -<	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	gross	96 97	2 % 	
in 2000 58 - - - in 2001 59 - - - in 2002 60 - - - in 2003 61 - - - in 2004 62 - - -	- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term	gross	96 97 97 97 97 97 96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	
in 2001 59 - - - in 2002 60 - 0 - 0 in 2003 61 - 0 - 0 in 2004 62 - 0 - 0	- recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - m Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	96 97 97 97 97 97 96 97 97 97 97 97 97 97 97 97 97 97 97	2 % - - - - - - - - - - - - - - - - - -	
in 2002 60 - - - in 2003 61 - - - - in 2004 62 - - - -	- recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - m Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	96 97 97 97 97 97 96 97 97 97 97 97 97 97 97 97 97 97 97	2 % - - - - - - - - - - - - - - - - - -	
in 2002 60 - - - in 2003 61 - - - - in 2004 62 - - - -	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31	gross expenditures	96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	
in 2003 61	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 	gross expenditures 1 \$ 58	96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	
in 2004 62	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 2000 in 2001 	gross expenditures 1 58 - 59 -	96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	
	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	gross expenditures 1 58 - 59 - 60 -	96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	
	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	gross expenditures 1 58 - 59 - 60 - 61 -	96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	
	 - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 2000 due date 5. Projected capital expenditures and long term financing requirements as at December 31 	gross expenditures 1 58 59 60 60 61 61 62 -	96 97 97 97 97 97 97 97 97 97 97 97 97 97	2 % 	

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STATISTICAL DATA	
For the year ended December 31, 1999.	

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						
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	497	42,638	47,279	
In other municipalities (specify municipality)		10				
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1999 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3 S	4
In this municipality		44	489	135,966	152,583	
In other municipalities (specify municipality)		45		-		-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	· -	• -	-	-
		<u>I</u>			I	
9. Borrowing from own reserve funds						1 \$
					1	
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31					84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality					84	
					84 this municipality's	<u>.</u>
			total board	contribution from this		for
			total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
				from this	this municipality's share of total municipal	for computer
			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	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 3 %	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			expenditure 1 \$	from this municipality 2 5 - -	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 5 - - -	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 5	from this municipality 2 5 - - - - -	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 5	from this municipality 2 5 - - - - -	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 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	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 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - -	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 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	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 5 - - - - - - - - - - - - - - - - - -	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		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1998 Approved in 1999 Financed in 1999		54 55 56 57 67 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1998 Approved in 1999 Financed in 1999		54 55 56 57 67 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td></td><td>54 55 56 57 67 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1998 No long term financing necessary Approved but not financed as at December 31, 1999	20	54 55 56 57 67 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71 72 0000 1</td><td>expenditure 1 \$ - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70 71 72 0000 1	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71 72 0000 1 \$</td><td>expenditure 1 \$ - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70 71 72 0000 1 \$	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 <tr< td=""><td></td><td>54 55 56 57 67 68 69 70 71 72 0000 1</td><td>expenditure 1 \$ - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>		54 55 56 57 67 68 69 70 71 72 0000 1	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures		54 55 56 57 67 68 69 70 71 72 0000 1 \$	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year		54 55 56 57 67 68 69 70 71 72 0000 1 \$	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Hornepayne Tp

Sche	FIR edule 3 e No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
	1				52,593	0
	2				21,461	
	3				98,000	
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18 19					
	20					
	20 Dtotal 21				172,054	
All other user fees	22				206,770	
	otal 23				378,824	
	25				570,021	