

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Hornepayne Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	948,515	-	311,133	637,382
Direct water billings on ratepayers -- own municipality	2	57,567	-		57,567
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	208,825	-		208,825
-- other municipalities	5	-	-		-
Subtotal	6	1,214,906	-	311,133	903,774
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	581	-	-	581
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,575	-		1,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	763	-	-	763
Liquor Control Board of Ontario	14	3,467	-	-	3,467
Other	15	5,394	-	-	5,394
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	11,780	-	-	11,780
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	18,510	-	-	18,510
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	134,113	-	-	134,113
General Support	24	85,562	-	-	85,562
Northern Special Support	25	256,687	-	-	256,687
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	67,741	-	-	67,741
Subtotal	28	562,613	-	-	562,613
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	641,643			641,643
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	176,420			176,420
Subtotal	33	818,063			818,063
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,550	-	-	14,550
Fines	37	1,154			1,154
Penalties and interest on taxes	38	26,256			26,256
Investment income - from own funds	39	14,286			14,286
- other	40	-			-
Sales of publications, equipment, etc	42	17,563			17,563
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	88,930			88,930
Contributions from non-consolidated entities	45	-			-
--	46	5,421			5,421
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	168,159	-	-	168,159
TOTAL REVENUE	51	2,775,522	-	311,133	2,464,389

For the year ended December 31, 1988.

Hornepayne Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1988.

Hornepayne Tp

[illegible]

For the year ended December 31, 1988.

Hornepayne Tp

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3		4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						193,085	103,375	13,862	- 280	966	125	311,133

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Hornepayne Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,000
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	330,734	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	37,557	-	-	22,329
--	14	-	-	-	-
Subtotal	15	368,291	-	-	22,329
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	29,583	-	-	2,550
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	450
--	29	-	-	-	-
Subtotal	30	29,583	-	-	3,000
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	174,771	-	-	138,680
Libraries	38	61,498	-	-	11,411
Other Cultural	39	-	-	-	-
Subtotal	40	236,269	-	-	150,091
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,500	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,500	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	641,643	-	-	176,420

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Hornepayne Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	134,838	-	121,163	3,125	1,883	8,259	269,268
Protection to Persons and Property								
Fire	2	18,889	-	16,682	-	-	11,707	47,278
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,170	-	8,118	-	-	-	23,288
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,059	-	24,800	-	-	11,707	70,566
Transportation services								
Roadways	8	189,048	20,125	180,559	313,990	-	52,728	650,995
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	27,134	-	-	-	27,134
Air Transportation	13	67,294	13,379	30,553	-	-	10,599	121,825
--	14	-	-	-	-	-	-	-
Subtotal	15	256,342	33,504	238,247	313,990	-	42,129	799,954
Environmental services								
Sanitary Sewer System	16	-	-	240,762	-	-	-	240,762
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	119,803	123,228	-	9,480	233,551
Garbage Collection	19	-	-	-	-	-	10,642	10,642
Garbage Disposal	20	-	-	-	2,886	-	11,538	14,424
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	360,565	126,114	-	12,700	499,378
Health Services								
Public Health Services	24	1,200	-	32,133	1,130	13,908	-	48,371
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,625	-	1,625
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	612	-	537	-	-	913	2,062
--	29	-	-	-	-	-	-	-
Subtotal	30	1,812	-	32,670	1,130	15,533	913	52,058
Social and Family Services								
General Assistance	31	-	-	-	-	46,853	-	46,853
Assistance to Aged Persons	32	-	-	-	-	14,447	-	14,447
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	2,241	-	2,241
Subtotal	36	-	-	-	-	63,541	-	63,541
Recreation and Cultural Services								
Parks and Recreation	37	262,823	-	342,948	17,319	450	8,550	632,090
Libraries	38	35,092	-	35,573	3,398	-	-	74,063
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	297,915	-	378,521	20,717	450	8,550	706,153
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	8,500	-	-	-	8,500
Residential Development	43	-	12,500	1,394	-	-	-	13,894
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	12,500	9,894	-	-	-	22,394
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	724,967	46,004	1,165,859	465,076	81,407	-	2,483,312

1988 FINANCIAL INFORMATION RETURN		
Municipality		5
Hornepayne Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	108,980
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	465,076
Reserves and Reserve Funds	3	-
Subtotal	4	465,076
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,096,575
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,096,575
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	1,561,651
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,492,213
Subtotal	36	1,492,213
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,492,213
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	178,418
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	281,111
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	75,153
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	27,540
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	178,418
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Hornepayne Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,125
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	344,300	-	-	733,443
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	344,300	-	-	733,443
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	752,275	-	-	730,912
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,886
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	752,275	-	-	733,798
Health Services					
Public Health Services	24	-	-	-	1,130
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,130
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	17,319
Libraries	38	-	-	-	3,398
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,717
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	1,096,575	-	-	1,492,213

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Hornepayne Tp

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		1	\$
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	28,509	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	12,000	
--	14	-	
	Subtotal 15	40,509	
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	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	108,436	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	108,436	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	148,945	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1988.

			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	12,000
: To Canada and agencies			2	108,436
: To other			3	28,509
	Subtotal		4	148,945
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	148,945
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	12,000
Long term bank loans			18	-
Lease purchase agreements			19	28,509
Mortgages			20	108,436
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	24,245
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	59,917
--			43	-
--			44	-
	Total		45	84,162

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only				46	20,762	154,157	14,394
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	116,488	917,026	97,172
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
				principal		interest	
				1 \$		2 \$	
Recovered from the consolidated revenue fund				50	28,359	17,644	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				56	-	-	
- hydro				57	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				60	-	-	
--				61	-	-	
Total				78	28,359	17,644	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	30,660	13,729	-	-	-	-
1990	61	9,848	11,058	-	-	-	-
1991	62	-	10,884	-	-	-	-
1992	63	-	10,884	-	-	-	-
1993	64	-	10,884	-	-	-	-
1994-1998	65	-	54,220	-	-	-	-
1999 onwards	79	108,436	32,532	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	148,944	144,191	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1 \$			
1989	72			-			
1990	73			-			
1991	74			-			
1992	75			-			
1993	76			-			
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

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1988 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	14	180,903	403	-	181,306	175,980	5,336	-	-	181,316	4
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	43	30,850	107	-	30,957	30,957	-	-	-	30,957	43
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	124	98,185	231	-	98,416	93,930	4,930	-	-	98,860	320
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	181	309,938	741	-	310,679	300,867	10,266	-	-	311,133	273

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hornepayne Tp

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		1	\$
Balance at the beginning of the year	1	191,159	
Revenues			
Contributions from revenue fund	2	-	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	200	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	200	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	88,930	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	88,930	
Balance at end of year for:			
Reserves	23	101,444	
Reserve Funds	24	985	
	Total 25	102,429	
Analysed as follows:			
Working funds	26	101,444	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	985	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	102,429	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hornepayne Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	12,862	-
Accounts receivable			
Canada	2	9,000	
Ontario	3	518,578	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	81,847	receivable for
Other (including unorganized areas)	8	81,877	business taxes
Taxes receivable			
Current year's levies	9	74,292	3,948
Previous year's levies	10	31,997	2,128
Prior year's levies	11	43,072	4,296
Penalties and interest	12	26,424	1,528
Less allowance for uncollectables (negative)	13	- 71,300	- 6,700
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	148,945	for tax sale / tax
Other long term assets	20	21,131	registration
	21	978,726	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hornepayne Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	274,157		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	9,360		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,466		
Trade accounts payable	31	332,500		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	148,945		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	102,429		
Accumulated net revenue (deficit)				
General revenue	42	- 73,624		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,802		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	273		
Unexpended capital financing / (unfinanced capital outlay)	58	178,418		
Total	59	978,725		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	2	
Health Services	7	4	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	7	
Libraries	11	1	
Planning	12	-	
Total	13	17	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	462,488	162,171
Employee benefits	15	74,300	26,003
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	845,227	
Previous years' tax	17	77,024	
Penalties and interest	18	29,279	
Subtotal	19	951,530	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	951,530	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880229	
Due date of last installment (YYYYMMDD)	33	19880429	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19880829	
Due date of last installment (YYYYMMDD)	36	19880930	
		\$	
Supplementary taxes levied with1990 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1989	58	-	-
in 1990	59	-	-
in 1991	60	-	-
in 1992	61	-	-
in 1993	62	-	-
Total	63	-	-

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	229,219	30,466	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1988 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	531	26,673	30,894			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1988 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	525	96,756	112,068			
	In other municipalities (specify municipality)							
	--	45	-	-	-			
	--	46	-	-	-			
	--	47	-	-	-			
	--	48	-	-	-			
	--	65	-	-	-			
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	
8. Selected investments of own sinking funds as at December 31								
		own municipality	other municipalities, school boards	Province	Federal			
		1	2	3	4			
		\$	\$	\$	\$			
Own sinking funds		83	-	-	-			
9. Borrowing from own reserve funds								
						1		
						\$		
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	53	-	-	-			
	--	54	-	-	-			
	--	55	-	-	-			
	--	56	-	-	-			
	--	57	-	-	-			
11. Applications to the Ontario Municipal Board or to Council								
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total			
		1	2	4	3			
		\$	\$	\$	\$			
Approved but not financed as at December 31, 1987		67	-	-	-			
Approved in 1988		68	-	-	-			
Financed in 1988		69	-	-	-			
No long term financing necessary		70	-	-	-			
Approved but not financed as at December 31, 1988		71	-	-	-			
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-			
12. Forecast of total revenue fund expenditures								
		1989	1990	1991	1992	1993		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		2,260,000	2,373,000	2,492,000	2,617,000	2,878,700		