

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

For the year ended December 31, 1991.

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	1,150,564	-	369,450	781,114
Direct water billings on ratepayers -- own municipality	2	111,136	-		111,136
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	200,597	-		200,597
-- other municipalities	5	-	-		-
Subtotal	6	1,462,297	-	369,450	1,092,847
PAYMENTS IN LIEU OF TAXATION					
Canada	7	694	-	235	459
Canada Enterprises	8	-	-	-	-
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	879	-	298	581
Liquor Control Board of Ontario	14	4,193	-	-	4,193
Other	15	11,830	-	83	11,747
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,171	-	616	18,555
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	590,744	-	-	590,744
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	450,937			450,937
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	283,183			283,183
Subtotal	33	734,120			734,120
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,742	-	-	3,742
Fines	37	-			-
Penalties and interest on taxes	38	19,583			19,583
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	17,878			17,878
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	4,232			4,232
--	47	11,310			11,310
--	48	-	-		
Sale of Land	49	4,050			4,050
Subtotal	50	60,795	-	-	60,795
TOTAL REVENUE	51	2,867,127	-	370,066	2,497,061

For the year ended December 31, 1991.

Hornepayne Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Hornepayne Tp

2LT - OP

[illegible]

For the year ended December 31, 1991.

Municipality

2LT - OP

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						235,234	119,096	14,922	16	-	182	369,450

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	-
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	111,800	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	40,000	-	-	17,813
--	14	-	-	-	101,120
Subtotal	15	151,800	-	-	118,933
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,887	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,887	-	-	-
Health Services					
Public Health Services	24	-	-	-	3,259
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,259
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	278,505	-	-	146,551
Libraries	38	5,745	-	-	14,440
Other Cultural	39	-	-	-	-
Subtotal	40	284,250	-	-	160,991
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	450,937	-	-	283,183

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	172,194	-	246,103	11,994	-	1,023	431,314
Protection to Persons and Property								
Fire	2	14,759	-	15,268	10,540	-	-	40,567
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,268	-	6,624	-	-	-	12,892
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	21,027	-	21,892	10,540	-	-	53,459
Transportation services								
Roadways	8	144,049	-	235,857	164,668	-	3,668	540,906
Winter Control	9	22,914	-	46,576	-	-	-	69,490
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	33,479	-	-	-	33,479
Air Transportation	13	85,380	-	43,309	1,841	-	1,550	132,080
--	14	-	-	-	-	-	-	-
Subtotal	15	252,343	-	359,221	166,509	-	2,118	775,955
Environmental services								
Sanitary Sewer System	16	-	-	261,692	-	-	-	261,692
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	144,984	257	-	214	145,455
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	19,214	-	38,924	-	-	121	58,259
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,214	-	445,600	257	-	335	465,406
Health Services								
Public Health Services	24	-	-	28,318	-	17,469	-	45,787
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,072	3,160	-	-	5,232
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	30,390	3,160	17,469	-	51,019
Social and Family Services								
General Assistance	31	-	-	657	-	81,461	-	82,118
Assistance to Aged Persons	32	-	-	-	-	9,190	-	9,190
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	2,360	-	2,360
--	35	-	-	4,232	-	-	-	4,232
Subtotal	36	-	-	4,889	-	93,011	-	97,900
Recreation and Cultural Services								
Parks and Recreation	37	271,460	-	364,346	-	-	760	636,566
Libraries	38	45,092	-	39,844	1,655	-	-	86,591
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	316,552	-	404,190	1,655	-	760	723,157
Planning and Development								
Planning and Development	41	-	-	4,576	-	-	-	4,576
Commercial and Industrial	42	-	-	-	-	16,900	-	16,900
Residential Development	43	-	13,775	-	-	-	-	13,775
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	13,775	4,576	-	16,900	-	35,251
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	781,330	13,775	1,516,861	194,115	127,380	-	2,633,461

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Hornepayne Tp	5
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	90,873
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	190,955
Reserves and Reserve Funds	3	-
Subtotal	4	190,955
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	615,653
Canada	21	-
Other Municipalities	22	-
Subtotal	23	615,653
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	806,608
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	806,865
Subtotal	36	806,865
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	806,865
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	91,130
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	91,130
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	91,130
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	11,994
Protection to Persons and Property					
Fire	2	-	-	-	10,540
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,540
Transportation services					
Roadways	8	576,024	-	-	740,950
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	7,363	-	-	9,203
--	14	-	-	-	-
Subtotal	15	583,387	-	-	750,153
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,196	-	-	2,453
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,196	-	-	2,453
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	25,620	-	-	25,620
Libraries	38	4,450	-	-	6,105
Other Cultural	39	-	-	-	-
Subtotal	40	30,070	-	-	31,725
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	615,653	-	-	806,865

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Hornepayne Tp

		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	-	
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	-	
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	108,436	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1991.

			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	108,436
: To other			3	-
	Subtotal		4	108,436
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	108,436
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			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	27,069
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	7,664
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	34,733

Municipality

Hornepayne Tp

For the year ended December 31, 1991.

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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	22,711	141,670				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	164,736	898,427				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	13,775				
- 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	-	13,775				
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 \$
1992	60	-	10,884	-	-	-	-
1993	61	-	10,884	-	-	-	-
1994	62	-	10,884	-	-	-	-
1995	63	-	10,884	-	-	-	-
1996	64	-	10,884	-	-	-	-
1997-2001	65	108,436	54,420	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	108,436	108,840	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992		72				47,130	
1993		73				47,130	
1994		74				47,130	
1995		75				47,130	
1996		76				47,130	
Total		77				235,650	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

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1991 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	304	197,078	122	-	197,200	187,359	9,492	379	-	197,230	334
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	414	30,326	-	-	30,326	30,340	510	-	-	30,850	938
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	14	142,084	76	-	142,160	135,882	5,867	237	-	141,986	- 160
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	732	369,488	198	-	369,686	353,581	15,869	616	-	370,066	1,112

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hornepayne Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	102,793	
Revenues			
Contributions from revenue fund	2	3,160	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	173	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,333	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	99,644	
Reserve Funds	24	6,482	
	Total 25	106,126	
Analysed as follows:			
Working funds	26	82,144	
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	500	
- 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	17,000	
- other and unspecified	42	6,482	
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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	106,126	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hornepayne Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	24,589	-
Accounts receivable			
Canada	2	695	
Ontario	3	636,907	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	26,936	receivable for
Other (including unorganized areas)	8	205,092	business taxes
Taxes receivable			
Current year's levies	9	61,008	1,743
Previous year's levies	10	20,070	232
Prior year's levies	11	6,496	-
Penalties and interest	12	8,518	125
Less allowance for uncollectables (negative)	13	- 17,400	- 631
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	108,436	for tax sale / tax
Other long term assets	20	13,951	registration
	21	1,095,298	13,951
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hornepayne Tp

11
16

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	928,887		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,984		
Trade accounts payable	31	402,583		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	108,436		
- 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	106,126		
Accumulated net revenue (deficit)				
General revenue	42	- 369,502		
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	1,112		
Unexpended capital financing / (unfinanced capital outlay)	58	- 91,130		
Total	59	1,095,298		

1991 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

STATISTICAL DATA

For the year ended December 31, 1991.

												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	2							
Public Works												6	3							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	7							
Libraries												11	-							
Planning												12	-							
Total												13	15							
												continuous full time employees December 31		other						
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		473,295		151,228				
Employee benefits												15		145,387		11,420				
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	983,735							
Previous years' tax												17	98,642							
Penalties and interest												18	19,947							
Subtotal												19	1,102,324							
Discounts allowed												20	-							
Tax adjustments under section 362 and 363 of the Municipal Act																				
- amounts added to the roll (negative)												22	-							
- amounts written off												23	-							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																				
- recoverable from upper tier and school boards																				
												24	-							
- recoverable from general municipal revenues												25	- 1,212							
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	1,101,112							
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 1991 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19910228							
Due date of last installment (YYYYMMDD)												33	19910430							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19910731							
Due date of last installment (YYYYMMDD)												36	19910930							
												\$								
Supplementary taxes levied with1994 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		4		
												\$		\$		\$		\$		
in 1992												58	-		-		-		-	
in 1993												59	-		-		-		-	
in 1994												60	-		-		-		-	
in 1995												61	-		-		-		-	
in 1996												62	-		-		-		-	
Total												63	-		-		-		-	

STATISTICAL DATA

For the year ended December 31, 1991.

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	265,851		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	540	35,225	75,911	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	533	113,143	87,454	
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									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					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, 1991					67	-	-	-	
Approved in 1991					68	-	271,300	-	271,300
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	271,300	-	271,300
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,600,000	2,730,000	2,866,500	3,009,800	3,160,300