

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57096

MUNICIPALITY OF: Hornepayne Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	1,283,619	-	400,737	882,882
Direct water billings on ratepayers -- own municipality	2	104,831	-		104,831
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	235,626	-		235,626
-- other municipalities	5	-	-		-
Subtotal	6	1,624,076	-	400,737	1,223,339
PAYMENTS IN LIEU OF TAXATION					
Canada	7	779	-	254	525
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	986	-	321	665
Liquor Control Board of Ontario	14	4,791	-	-	4,791
Other	15	11,301	-	76	11,225
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,432	-	651	18,781
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	596,651	-	-	596,651
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	541,190			541,190
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	314,717			314,717
Subtotal	33	855,907			855,907
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,737	-	-	21,737
Fines	37	-			-
Penalties and interest on taxes	38	20,784			20,784
Investment income - from own funds	39	-			-
- other	40	279			279
Sales of publications, equipment, etc	42	22,916			22,916
Contributions from capital fund	43	271,300			271,300
Contributions from reserves and reserve funds	44	7,000			7,000
Contributions from non-consolidated entities	45	-			-
--	46	5,275			5,275
--	47	12,406			12,406
--	48	4,682			4,682
Sale of Land	49	1,000			1,000
Subtotal	50	367,379	-	-	367,379
TOTAL REVENUE	51	3,463,445	-	401,388	3,062,057

*For the year ended December 31, 1992.*

## Hornepayne Tp

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*For the year ended December 31, 1992.*

## Hornepayne Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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						256,870	125,326	15,042	3,499	-	-	400,737

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,630	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,630	-	-	-
Transportation services					
Roadways	8	154,000	-	-	-
Winter Control	9	30,883	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	40,000	-	-	29,474
--	14	-	-	-	93,186
Subtotal	15	224,883	-	-	122,660
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	41,099	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,099	-	-	-
Health Services					
Public Health Services	24	-	-	-	8,100
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	6,545	-	-	2,187
--	29	-	-	-	-
Subtotal	30	6,545	-	-	10,287
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	261,231	-	-	164,243
Libraries	38	5,802	-	-	17,527
Other Cultural	39	-	-	-	-
Subtotal	40	267,033	-	-	181,770
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	541,190	-	-	314,717

1992 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Hornepayne Tp							
For the year ended December 31, 1992.									
		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	166,102	33,035	199,545	13,753	-	-	412,435	
Protection to Persons and Property									
Fire	2	15,979	-	23,219	-	-	-	39,198	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	9,505	-	12,248	-	-	-	21,753	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	25,484	-	35,467	-	-	-	60,951	
Transportation services									
Roadways	8	112,500	13,037	222,825	41,974	-	-	13,424	376,912
Winter Control	9	21,625	-	45,505	-	-	-	-	67,130
Transit	10	-	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,985	-	-	-	-	36,985
Air Transportation	13	92,109	1,041	57,929	33,141	-	-	1,805	186,025
--	14	-	-	-	-	-	-	-	-
Subtotal	15	226,234	14,078	363,244	75,115	-	-	11,619	667,051
Environmental services									
Sanitary Sewer System	16	-	-	340,747	-	-	-	-	340,747
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	108,081	-	-	-	-	108,081
Garbage Collection	19	11,143	-	-	-	-	-	-	11,143
Garbage Disposal	20	5,102	-	53,950	-	-	-	8,558	67,610
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	16,245	-	502,778	-	-	-	8,558	527,581
Health Services									
Public Health Services	24	-	-	26,409	-	16,722	-	-	43,131
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	1,648	-	16,736	-	-	-	-	18,384
--	29	-	-	-	-	-	-	-	-
Subtotal	30	1,648	-	43,145	-	16,722	-	-	61,514
Social and Family Services									
General Assistance	31	-	-	-	-	85,789	-	-	85,789
Assistance to Aged Persons	32	-	-	-	-	21,369	-	-	21,369
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	983	-	-	983
--	35	-	-	5,275	-	-	-	-	5,275
Subtotal	36	-	-	5,275	-	108,141	-	-	113,416
Recreation and Cultural Services									
Parks and Recreation	37	309,165	-	280,663	15,862	-	-	3,061	608,751
Libraries	38	70,596	-	29,803	8,432	-	-	-	108,831
Other Cultural	39	-	-	-	-	-	-	-	-
Subtotal	40	379,761	-	310,466	24,294	-	-	3,061	717,583
Planning and Development									
Planning and Development	41	-	13,148	17,918	-	-	-	-	31,066
Commercial and Industrial	42	-	-	-	-	8,456	-	-	8,456
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	-	13,148	17,918	-	8,456	-	-	39,522
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	815,474	60,261	1,477,838	113,162	133,319	-	-	2,600,054

1992 FINANCIAL INFORMATION RETURN		
Municipality		5
Hornepayne Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	91,130
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	90,392
Reserves and Reserve Funds	3	-
Subtotal	4	90,392
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	271,300
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	271,300
Grants and Loan Forgiveness		
Ontario	20	170,531
Canada	21	-
Other Municipalities	22	-
Subtotal	23	170,531
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	532,223
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	260,923
Subtotal	36	260,923
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	271,300
Total Applications	42	532,223
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	13,752
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	45,216	-	-	87,190
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	122,837	-	-	155,980
--	14	-	-	-	-
Subtotal	15	168,053	-	-	243,170
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	2,478	-	-	4,001
Other Cultural	39	-	-	-	-
Subtotal	40	2,478	-	-	4,001
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	170,531	-	-	260,923

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Hornepayne Tp
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		1	\$
General Government	1	180,927	
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	39,056	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	29,484	
--	14	-	
	Subtotal	15	68,540
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	357,903

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1992.

			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	249,467
	Subtotal		4	357,903
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	357,903
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	249,467
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	29,286
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	-
--			43	-
--			44	-
	Total		45	29,286

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hornepayne Tp

For the year ended December 31, 1992.

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	7,373	137,013	12,737	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	191,044	890,915	97,172	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	22,758	37,503		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	22,758	37,503		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	55,188	32,221	-	-
1994	61	60,665	26,744	-	-
1995	62	66,686	20,723	-	-
1996	63	66,928	14,104	-	-
1997	64	-	10,884	-	-
1998-2002	65	108,436	10,884	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	357,903	115,560	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

Hornepayne Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	334	211,988	1,997	-	213,985	203,332	9,506	406	-	213,244	- 407
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	938	37,310	180	-	37,490	35,187	1,662	-	-	36,849	297
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 160	149,849	1,322	-	151,171	144,781	6,269	245	-	151,295	- 36
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,112	399,147	3,499	-	402,646	383,300	17,437	651	-	401,388	- 146

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Hornepayne Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	106,126
Revenues		
Contributions from revenue fund	2	22,770
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	296
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	23,066
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	7,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	7,000
Balance at the end of the year for:		
Reserves	23	122,192
Reserve Funds	24	-
Total	25	122,192
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	15,968
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	10,000
- other and unspecified	42	6,672
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	6,908
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	122,192

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hornepayne Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	33,537	-
Accounts receivable			
Canada	2	-	
Ontario	3	347,934	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	33,781	receivable for
Other (including unorganized areas)	8	237,645	business taxes
Taxes receivable			
Current year's levies	9	70,103	423
Previous year's levies	10	19,715	822
Prior year's levies	11	16,297	-
Penalties and interest	12	12,781	15
Less allowance for uncollectables (negative)	13	- 35,300	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,507	portion of line 20
Capital outlay to be recovered in future years	19	357,903	for tax sale / tax
			registration
Other long term assets	20	9,411	9,411
	21	1,112,314	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hornepayne Tp
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For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	276,970		-
- 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	342,694		
Other	32	-		
Other current liabilities	33	2,542		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	357,903		
- 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	122,192		
Accumulated net revenue (deficit)				
General revenue	42	103,280		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,975		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	146		
Unexpended capital financing / (unfinanced capital outlay)	58	91,130		
Total	59	1,112,314		

STATISTICAL DATA

For the year ended December 31, 1992.

		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	526,877	130,812
Employee benefits	15	147,270	10,515
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	1,160,749	
Previous years' tax	17	51,562	
Penalties and interest	18	16,521	
Subtotal	19	1,228,832	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 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	1,228,832	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920731	
Due date of last installment (YYYYMMDD)	36	19920930	
		\$	
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 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end	82	279,833				-				
7. Analysis of direct water and sewer billings as at December 31										
Water			number of residential units	1992 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
	In this municipality	39	528	38,684	66,147					
	In other municipalities (specify municipality)									
	--	40	-	-	-	-				
	--	41	-	-	-	-				
	--	42	-	-	-	-				
	--	43	-	-	-	-				
	--	64	-	-	-	-				
Sewer			number of residential units	1992 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
	In this municipality	44	521	124,231	111,395					
	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	-	271,300	-	271,300					
Approved in 1992	68	-	-	-	-					
Financed in 1992	69	-	271,300	-	271,300					
No long term financing necessary	70	-	-	-	-					
Approved but not financed as at December 31, 1992	71	-	-	-	-					
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-					
12. Forecast of total revenue fund expenditures										
		1993	1994	1995	1996	1997				
		1	2	3	4	5				
		\$	\$	\$	\$	\$				
	73	2,730,000	2,866,500	3,009,800	3,160,300	3,318,315				