MUNICIPAL CODE: 47046

MUNICIPALITY OF: Horton Tp

#### Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Horton Tp

**1** 3

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	956,543	124,822	627,837	203,884
Direct water billings on ratepayers				,-	- ,	,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-		-	-
other municipalities	Subtotal	5	- 956,543	- 124,822	627,837	-
PAYMENTS IN LIEU OF TAXATION	Sublotai	6	950,545	124,022	027,037	203,884
Canada		7	-	_	_	
Canada Enterprises		8	105	-	-	10!
Ontario		Ť	100			100
The Municipal Tax Assistance Act		9	44			44
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	31,396	4,085	-	27,311
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	31,545	4,085	-	27,460
		<b>.</b>	20.240			20.24
Per Household General		19	30,210	-	-	30,210
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	33,630	-	-	33,630
General Support		24 25	16,040 -		-	16,040
Northern Special Support Apportionment Guarantee		25	-	-	-	-
Revenue Guarantee		20		-	-	
	Subtotal	28	79,880		-	79,880
REVENUES FOR SPECIFIC FUNCTIONS	Jubrotai	20	77,000			77,000
Ontario specific grants		29	229,474			229,474
Canada specific grants		30	-		-	
Other municipalities - grants and fees		31	585		-	585
Fees and service charges		32	43,067			43,06
	Subtotal	33	273,126		-	273,126
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	14,197	-	-	14,197
Fines		37	-			-
Penalties and interest on taxes		38	17,026			17,026
Investment income - from own funds		39				-
- other		40	4,090			4,090
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	20,000			20,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	55,313	-	-	55,313
TOTAL	REVENUE	51	1,396,407	128,907	627,837	639,66

							Municipality						
ANALYSIS OF TAXATION									Hort	on Tp			2LT - OP
For the year ended December 31, 1988.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	2,120,311	762,060	72,965	62.96000	74.07000	133,499	56,446	5,405	1,465	797	328	197,940

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Horton Tp

ANALYSIS OF TAXATION	

													-
For the year ended December 31, 1988.							<u></u>						•
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,120,311	762,060	72,965	38.45000	45.24000	81,526	34,476	3,301	894	487	200	120,884

2LT - OP

Municipality

ANALISIS OF TAAATION	ANALYSIS	<b>OF TAXATION</b>
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ANALYSIS OF TAXATION									Hort	on Tp			2LT - OP 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,602,024	750,017	67,980	107.270000	126.220000	171,849	94,667	8,581	2,375	1,161	493	279,126

#### Elementary separate

General	0	518,287	12,043	4,985	105.190000	123.750000	54,518	1,490	616	118	193	65	57,000

#### Secondary public

General	0	1,602,024	750,017	67,980	86.230000	101.450000	138,143	76,089	6,897	1,909	933	396	224,367

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Horte	on Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	518,287	12,043	4,985	86.690000	101.980000	44,930	1,228	509	97	159	54	46,977
Separate consolidated			11			<u> </u>							
	_												
Total all school board taxation	0						409,440	193,841	16,603	4,499	2,446	1,008	627,837

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

5

2UT

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$
		2												
		3												<b> </b>
		4												<b> </b>
		5												
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		32		<b> </b>		<b> </b>					<b> </b>			
		33							<u> </u>					
		34 35												
		···	1	L	l	l		I			l	I	1	L

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

2UT 5

							JNICIPALITIES				DI	DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	,													
	37	,													
	38	3													
	39														
	40	)													
	41														
	42	2													
	43														
	44	ļ													
	45	j													
	46	,													
	Total 47	,													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

#### Horton Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,61
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 815	-	- 585	-
Emergency measures		6	-	-	-	-
	Subtotal	7	815	-	585	-
Fransportation services Roadways		8	123,000	-	-	9,09
Winter Control		9	41,000	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	164,000	-	-	9,09
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	•	-		-
Garbage Collection Garbage Disposal		20	-		-	-
Pollution Control		20	-	-	-	-
		22				
	Subtotal	23	<u> </u>	-		-
lealth Services	Subtotal					
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-		-
ocial and Family Services General Assistance		31	51,922	-		
Assistance to Aged Persons		32	-			
Assistance to Children		33				
Day Nurseries		34	-	-	-	_
		35	-	_	-	-
	Subtotal	36	51,922	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	20,49
Libraries		38	6,737	-	-	-
Other Cultural	Subtotal	39 40		-		
lanning and Development	Subtotal	40	12,737	-	-	20,4
Planning and Development		41	-	-		5,1
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,70
		46	-	-	-	-
	Subtotal	47	-	-	-	10,80
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	229,474	-	585	43,06

Horton Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		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 66,222	-	30,771	4,700	706	-	102,399
Protection to Persons and Property								
Fire		2 7,906	488	19,193	1,157	-	-	28,744
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 18,875	-	3,608	-	3,140	-	25,623
Emergency measures		6 -	-	-	-	-	-	
	Subtotal	7 26,781	488	22,801	1,157	3,140	-	54,367
Transportation services								
Roadways		8 122,282	-	105,779	15,626	-	-	243,687
Winter Control		9 16,198	-	52,327	-	-	-	68,525
Transit	1	10 -	-	-	-	-	-	-
Parking	1	-	-	-	-	-	-	-
Street Lighting	1		-	905	-	-	-	905
Air Transportation	1	- 3	-	-	-	-	-	-
	1	-	-	-	-	-	-	-
	Subtotal 1	138,480	-	159,011	15,626	-	-	313,117
Environmental services Sanitary Sewer System		2						
		16 - 17 -	-		-	-	-	-
Storm Sewer System Waterworks System		-	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		4,085	-	11,181	-	-	-	15,266
Pollution Control		-	-	-	-	-	-	-
	2	- 22	-	-	-	-	-	-
	Subtotal 2	4,085	-	11,181	-	-	-	15,266
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 - 27 -	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-	-	-	-	-	-
					-		-	
	Subtotal 3		-	-	-	-	-	-
Social and Family Services	Jubiolul							
General Assistance	3	2,135	-	68	-	68,267	-	70,470
Assistance to Aged Persons	3	- 32	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	2,135	-	68	-	68,267	-	70,470
Recreation and Cultural Services								
Parks and Recreation	3	<b>37</b> 1,219	-	19,864	2,278	12,844	-	36,205
Libraries	3	- 18	-	-	-	6,737	-	6,737
Other Cultural	3	- 19	-	-	-	-	-	-
	Subtotal 4	1,219	-	19,864	2,278	19,581	-	42,942
Planning and Development Planning and Development			T	Τ	Т	Т		
		-	-	4,376	-	-	-	4,376
Commercial and Industrial Residential Development		12 - 13 -	-	-	-	-	-	· ·
Agriculture and Reforestation			-	-	-	- 155	-	- 155
Tile Drainage and Shoreline Assistance		-	5,763	-	-	-	-	5,763
		-	-	-	-	-		
	Subtotal 4		5,763	4,376	-	155	-	10,294
Electricity		18 -	-	-	-	-	-	-
Gas		- 19	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
		238,922	6,251	248,072	23,761	91,849		608,855

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Horton Tp

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			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	1,62
ource of Financing Contributions from Own Funds			
Revenue Fund		2	20,76
Reserves and Reserve Funds		3	45,76
	Subtotal	4	66,52
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60 10	-
Other Ontario Housing Programs Ministry of the Environment		10	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	22,29
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	22,29
Grants and Loan Forgiveness Ontario		20	46,00
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	46,00
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	1,50
		30 31	-
-	Subtotal	32	1,50
		33	136,31
Applications			
Own Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	134,69
Fransfer of Proceeds From Long Term Liabilities to:		-	154,07
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	<b>-</b>	41	-
	Total Applications	42	134,69
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		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		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		77	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1988.

#### Horton Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,700
Protection to Persons and Property						
Fire		2	-	-	-	70,715
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	70,715
Transportation services		Γ				
Roadways		8	46,000	-	-	60,000
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· ·	-	-
		14	-	-	-	-
	Subtotal	15	46,000			60,000
Environmental services	Subtotat	-	10,000			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	2,278
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,278
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	46,000	-	-	134,693

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Horton Tp

		1
		\$
General Government		-
Protection to Persons and Property Fire		2 22,03
Police		
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		- -
	Subtotal	22,03
Transportation services		
Roadways	1	
Winter Control		
Transit	10	
Parking Street Lighting	11	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	·
Storm Sewer System	15	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	
Pollution Control	2	
	22	
Health Services	Subtotal 2:	-
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 47	
Electricity	44	-
Gas	49	
Telephone	50	
	Total 5 <sup>,</sup>	33,67

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Horton Tp

Lackater of the Deb Gordes of the Aburic polity is not interced by the Aburic polity				1 \$
al data data by the nuncipality protocosor municipalities and experted in the support of a suppo			F	\$
is better and a species is if a data and approaches is a data and appro	1. Calculation of the Debt Burden of the Municipality			
in borth and a species in the autom by the numerators in the set of a set o				
: 1 or load or set of the set of			1	11,639
i hother is hother in an enclaphing from onces is all obtained of the maner play from onces is all obtained of	: To Canada and agencies		2	-
In all det sumce by the matching by the matchi			3	22,037
sis. All decia assumed by others is challed assumed by others is challed assumed by others is challed assumed by others is challed assumed as percent buds - some - some		Subtotal	4	33,676
sis. All decia assumed by others is challed assumed by others is challed assumed by others is challed assumed by others is challed assumed as percent buds - some - some	Plus: All debt assumed by the municipality from others		5	-
shortwarts         statual         statual         statual           statual         statual         statual         statual         statual           statual         statual         statual         statual         statual         statual           statual <td< td=""><td>Less: All debt assumed by others</td><td></td><td>Ē</td><td></td></td<>	Less: All debt assumed by others		Ē	
bbe ausupaties is between these relevant tools is between these is set which y of the Environment dek relievant tools is set of the first set	:Ontario		6	-
so Motory of the Environment dust retirement funds a serier of a fund of the serier of the serier of a fund of the serier of the serier of a fund of the serier of the serier of a fund of the serier of the serier of a fund of the serier of the serier of a fund of the serier of the serier of a fund of the serier of the serier of a fund of the serier of the serier of the serier of a fund of the serier	:Schoolboards		7	-
isses Matrix of the Environment durit returnment hunds is were inverse in a start of the Environment durit returnment hunds and edit returnment is a start of the Environment is ever and is a start of the Environment is ever in the Start of	:Other municipalities		8	-
- seed of the second shall be a set of the se		Subtotal	9	-
Inverse and other of analyzed as follows: - enterprises and other - enterprises - enterprises and other - enterprises - e	Less: Ministry of the Environment debt retirement funds			
by single funds, lactual kalance). = general mutual controls = general mutual controls = general mutual controls = controprises and other = southershift = fund dotter and dotter funds = fund dotter controls = fund			-	-
• general multicipal (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1			11	-
- enterprises and other			42	
Solution         1<			-	
Total         15         33.6           india fund debentures         16         33.6           india fund debentures         17         11.6           india fund debentures         19         2.7           india fund debentures         19         2.7           india fund debentures         19         2.7           india fund debentures         22         2.7           india fund debentures         22         2.7           india fund expandie in foreign currencies (net of sinking fund holdings)         22         2.7           U.S. dollars         Candian dollar copundent included in line 15 above         23         2.7           india fund and debenture included in line 15 above         23         2.7         2.7           india deb anyable in foreign currencies (net of sinking fund during the year         30         2.7         2.7           india debenture included in line 15 above         23         2.7         2.7         2.7         2.7           india debar currencies (net of sinking fund baure gues and include fund babove currencies (net of sinking fund baure gues and incl	- enterprises and other	<b></b>	-	-
meant experted in line 15 analyzed at follows:         1           initiality of the forward in the state in the sta			-	
ining fund debutures   ining fund debutures i   ining fund debutures i   i i <td>Amount reported in line 15 analyzed as follows:</td> <td>IOTAL</td> <td>13</td> <td>33,676</td>	Amount reported in line 15 analyzed as follows:	IOTAL	13	33,676
ntaliment (serial) debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sinking fund debentures		16	-
ang term back lass       18       22,0         case purchas: agreements       20       20         binisty of the Environment       22       20         c       23       24       24         c       24       25       26         c       24       26       27       26       26         c       24       26       27       26       26       27       26       26       27       26       27       26       26       27       26       27       26       27       26       27       26       27       26       27       26       26       27       26       26       27       26       26       27       26       26       26       26       27       26       26       26       26       27       26       26       26       26       26       26       26       26       26       26       26 <td></td> <td></td> <td>-</td> <td>11,639</td>			-	11,639
aaie purchase agreements 19 19 10 instry of the Environment 102 10 instry of the Samout 10 instry 10 ins			-	22,037
initizy of the Environment       20         initizy of the Environment       21         initizy of the Environment       22         initizy of the Environment       24         initizy of the Environment       24         initizy of the Environment       24         initizy of the Environment       25         initizy of the Environment       26         initizy of the Environment       27         initizy of the Environment       20         initizy of the Environment <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
thinkary of the Environment       22			-	-
21 22   22 24   23 24   24 24   25 26   26 27   27 28   28 27   29 20   20 20   21 21   22 21   23 21   24 21   25 22   26 21   27 21   28 21   29 21   20 21   20 21   21 21   22 21   23 21   24 21   25 21   26 21   27 21   28 21   29 21   20 31   21 32   22 33   23 47   24 34   35 35   36 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
<ul> <li>intervention of the server is t</li></ul>			-	-
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   2 -   - par value of this amount in 28   2 - 28   - value of this amount in 28   2 - 29   - Own funds 29   - water 30   - water 30   - water 31   2 -   - valer 31   2 -   - total debitive for own sinking funds at year end 32   5. Long term commitments and contingencies at year end 33   - total labitive for accumulated sick pay credits 33   - total labitive for accumulated sick pay credits 34   - accumulated fickingy 35   - Total labitive for accumulated sick pay credits 36   - accumulated fickingy 38   - accumulated fickingy 38   - accumulated fickingy 38   - accumulated fickingy 39   - accumulate fickingy 39 </td <td></td> <td></td> <td>-</td> <td>-</td>			-	-
			27	
LUS. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 27 - par value of this amount in 28 - - par value of this amount in 28 - - - par value of this amount in 28 - - - - - - - - - -			F	\$
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other · canadian dollar equivalent included in line 15 above</li> <li>par value of this amount in</li></ul>				
Other - Canadian dollar equivalent included in line 15 above 27   - par value of this amount in 28   - par value of this amount in 29   - water 29   - water 30   - water 31   - water 31   - water 32   - startal balance of own sinking funds at year end 5   - startal balance of own sinking funds at year end 5   - startal balance of own sinking funds at year end 5   - startal balance of own sinking funds at year end 33   - startal balance of own sinking funds at year end 33   - startal balance of own sinking funds at year end 33   - startal deficiency 33   - startal deficiency 35   Outstanding loans guarantee 36   - startal deficiency 37   Outstanding loans guarantee 38   - startal deficiency 36   - startal deficiency 37   - startal deficiency 37   - startal deficiency 39   - startal deficiency 39   - startal deficiency 39 </td <td></td> <td></td> <td>-</td> <td></td>			-	
- par value of this amount in 28 5 h Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 Ministry of the Environment - sever 30 30 - water 30 31 - water 31 31 - water 31 31 - twater 31 31 - twater 31 31 - twater 31 31 - twater 31 31 - triat liability for accumulated sick pay credits 33 31 - initial unfunded 34 31 - initial unfunded 34 31 - initial unfunded 35 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - committenests and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - inotati unfunded 40 - ieases and other agreements 41 - university support 40 - ieases and other agreements 41 - COther (specify) 42 - Cother agreements 44 - Cother (specify) 42 - Cother (specify			-	
s. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer  - water   water  - water - wat			-	
b. Interest earned on sinking funds and debt retirement funds during the year 29   Own funds 30   - water 30   - water 31   attriation of the Environment - sewer 30   - water 31   attriation of the Environment - sewer 30   - water 31   attriation of the Environment - sewer 31   - water 32   - water 32   - water 32   - water 32   - water 33   - water 34   - water 35   - water 35   - water 34 <t< td=""><td>- par value of this amount in</td><td></td><td>28</td><td>-</td></t<>	- par value of this amount in		28	-
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - Long term commitments and contingencies at year end       33         - Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         - triatial unfunded       34         - actuarial deficiency       35         - cuarial deficiency       37         - Outstanding loans guarantee       38         - Commitments and liabilities financed from revenue, as approved by       37         - inversity support       40         - university support       40         - university support       40			-	\$
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - Long term commitments and contingencies at year end       33         - Total liability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         - triatial unfunded       34         - actuarial deficiency       35         - cuarial deficiency       37         - Outstanding loans guarantee       38         - Commitments and liabilities financed from revenue, as approved by       37         - inversity support       40         - university support       40         - university support       40				
Anistry of the Environment - sever 31   - water 31     - water 31     - water 32     - water - water     - water 32     - water - water     -			20	
- water 31			-	-
A 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 7 total liability under OMERS plans - initial unfunded - actuarial deficiency 1 total liability for own pension funds - initial unfunded - actuarial deficiency 1 total liability for own pension funds - initial unfunded - actuarial deficiency 1 total tiability for own pension funds - initial unfunded - actuarial deficiency 1 total inability financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support -			-	
Actuarial balance of own sinking funds at year end 32   S. Long term commitments and contingencies at year end 33   Total liability for accumulated sick pay credits 33   Total liability for accumulated sick pay credits 34   - initial unfunded 34   - actuarial deficiency 35   Total liability for own pension funds 36   - 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   - university support 39   - university support 41   - university support 41   - university support 41	- water		31	-
Solution       Solution         Solut			-	\$
5. Long term commitments and contingencies at year end   Total liability for accumulated sick pay credits   33   4,7   Total liability ond coMERS plans   - initial unfunded   - actuarial deficiency   5. Long term commitments and lebility for own pension funds   - initial unfunded   - actuarial deficiency   5. Long term commitments and liability for own pension funds   - initial unfunded   - actuarial deficiency   0 utstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - leases and other agreements   0 Uter (specify)  <	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   4,7   Total liability ond coMERS plans   - initial unfunded   - actuarial deficiency   5. Long term commitments and lebility for own pension funds   - initial unfunded   - actuarial deficiency   5. Long term commitments and liability for own pension funds   - initial unfunded   - actuarial deficiency   0 utstanding loans guarantee   Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be   - hospital support   - leases and other agreements   0 Uter (specify)  <				
Total liability for accumulated sick pay credits       33       4,7         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       39       -       -         - university support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -       -          44       -       -       -			-	\$
Total liability under OMERS plans       34         - initial unfunded       35         - actuarial deficiency       35         Total liability for own pension funds       36         - 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       39         - hospital support       40         - leases and other agreements       41         Other (specify)       42          43	5. Long term commitments and contingencies at year end			
- initial unfunded34- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			33	4,769
- actuarial deficiency     35       Total liability for own pension funds     36       - 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     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43			24	
Total liability for own pension funds       36         - 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       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			-	-
- 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       -         - university support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          43       -			22	-
- 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         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			36	-
Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			-	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			-	-
the Ontario Municipal Board or Counci, as the case may be 39   - hospital support 39   - university support 40   - leases and other agreements 41   Other (specify) 42   43   44			ŀ	
- hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44				
- leases and other agreements 41 42 42 44 444 444 444 444 444 444 444			39	-
Other (specify)     42        43        44	- university support		40	-
43 44	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 4,7			44	-
		Total	45	4,769

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Horton Tp

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	• -	· ·	· ·
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	259	229
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,576	1,187
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from reserve tunds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,835	1,416
			e from the	recovera		Tecovera	able from
	-	consolidated ı principal			e funds interest		able from ated entities interest
	- [	consolidated ı	evenue fund	reserve	e funds	unconsolida	ated entities
	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest	unconsolida principal 5 \$	ated entities interest 6 \$
1989	60	consolidated r principal 1 \$ 6,267	revenue fund interest 2 \$ 3,201	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1990	61	consolidated r principal 1 \$ 6,267 4,974	revenue fund interest 2 \$ 3,201 2,593	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 5
1990 1991	61 62	consolidated i principal 1 \$ 6,267 4,974 5,525	revenue fund interest 2 5 3,201 2,593 2,042	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1990 1991 1992	61 62 63	consolidated in principal 1 \$ 6,267 4,974 5,525 6,137	revenue fund interest 2 3,201 2,593 2,042 1,429	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
1990 1991	61 62	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353	a           2           3,201           2,593           2,042           1,429           746	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - -
1990 1991 1992 1993 1994-1998	61 62 63 64	consolidated in principal 1 \$ 6,267 4,974 5,525 6,137	revenue fund interest 2 3,201 2,593 2,042 1,429	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	interest 6 5 - - - - -
1990 1991 1992 1993	61 62 63 64 65	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 6,267 4,974 5,525 6,137 6,353 4,420 - - - -	revenue fund interest 2 3,201 2,593 2,042 1,429 746 726 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Horton Tp

**9LT** 

For the year ended December 31, 1988.

	Balanc begini of ye	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	6	8	9	10	12	11
	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		80,872	1,006	81,878							
Special pupose requisitions Water rate	2	Γ	_	-	-							
Transit rate	3	-	-	-	-							
Sewer rate	4	-	-	-	-							
Library rate	5		-	-	-							
Road rate	6	_	46,225	575	46,800							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	42	127,097	1,581	128,678	120,884	3,938	-	4,085	-	128,907	18
Special purpose requisitions												
Water	12		-	-	-							
Transit	13	L	-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16	Ļ	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-		-	-	-	-	-	-	-	-
Total region or count	v 22 -	42	127,097	1,581	128,678	120,884	3,938	-	4,085		128,907	18

Horton Tp

Municipality

# 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)	Г											
	30	230	286,231	4,029	-	290,260	279,126	11,126	-	-	290,252	222
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	56,624	376	-	57,000	57,000	-	-	-	57,000	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50 -	181	230,362	3,238	-	233,600	224,367	9,241	-	-	233,608 -	173
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	46,667	310	-	46,977	46,977	-	-	-	46,977	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	49	619,884	7,953	-	627,837	607,470	20,367	-	-	627,837	49

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#### Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Horton Tp

			1 \$
Balance at the beginning of the year		1	173,262
Revenues Contributions from revenue fund		2	3,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	3,00
xpenditures			
Transferred to capital fund		14	45,76
Transferred to revenue fund		15	20,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	65,76
alance at end of year for: Reserves		23	110,50
Reserve Funds		24	-
	Total	25	110,50
nalysed as follows: Working funds		26	107,50
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	3,00
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	-
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	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

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Horton Tp

**11** 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered pains
Cash	1	25,730	-
Accounts receivable			
Canada	2	92	
Ontario	3	83,472	
Region or county	4	-	
Other municipalities	5	4,141	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	32,308	business taxes
Taxes receivable			
Current year's levies	9	100,355	13,561
Previous year's levies	10	23,430	678
Prior year's levies	11	7,306	-
Penalties and interest	12	11,741	1,093
Less allowance for uncollectables (negative)	13 -	2,000	- 2,000
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	33,676	registration
Other long term assets	20	-	-
Total	21	320,251	
	L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Horton Tp

		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes			100.000	
		22	100,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		~		
		26	-	
Ontario		27	-	
Region or county		28	2,615	
Other municipalities		29	24,331	
School Boards		30	5,324	
Trade accounts payable		31	38,216	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	22,037	
- special area rates and special charges		35	-	
- benefitting landowners		36	11,639	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	110,500	
Accumulated net revenue (deficit)				
General revenue		42	3,584	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,769	
		52	-	
		53	-	
<u></u>		54	-	
		55		
Region or county		56	187	
School boards		57	49	
			49	
Unexpended capital financing / (unfinanced capital outlay)	<b>-</b>	58	-	
	Total	59	320,251	

Municipality

#### STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Horton Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	
Planning				12	-
			Total	13	6
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14		62,634
Employee benefits			15	7,094	1,494
					1
3. Reductions of tax roll during the year (lower tier municipalities only)					\$
Cash collections: Current year's tax				16	852,190
Previous years' tax				17	38,738
Penalties and interest				18	10,623
			Subtotal	19	901,551
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	3,151
- recoverable from general municipal revenues				25	847
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				28 80	-
		Total reductions		29	905,549
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	1
Due date of first installment (YYYYMMDD)				31	1988032
Due date of last installment (YYYYMMDD)				33	1700032
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1988063
Due date of last installment (YYYYMMDD)				36	1988093
					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1989		58 -	-	-	-
in 1990		59 -	-	-	-
in 1991		60 -	-	-	-
in 1992		61 -	-	-	-
in 1993		62 -	-	-	-
	Total	63 -	-	-	-

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S1	ΓΑΤ	IST	ICAL	DATA	
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For the	year ended	December 31,	1988.

Horton Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	84,044	42,324
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	-	
	45		-	-	-
	47	-	-	-	-
	48		-	-	-
	65	-	-	-	-
				water	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					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	=	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ .	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 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 % - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31  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, 1987	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 68 69 70 71 72 1989 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
Loans or advances due to reserve funds as at December 31  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, 1987 Approved in 1988 Financed in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1987 Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	54 55 56 57 67 68 69 70 71 72 	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$