MUNICIPAL CODE: 47046

MUNICIPALITY OF: Horton Tp

Municipality

Horton Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

	Total Tier Revenue Purposes 1 2		Purposes	Purposes	Purpose	
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,107,240	150,046	716,751	240,443
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	_			-
other municipalities	Subtotal	5	- 1,107,240	- 150,046	716,751	- 240,44
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,107,240	150,040	710,751	240,44
Canada		7	-	-	-	-
Canada Enterprises		8	104	-	-	10-
Ontario						
The Municipal Tax Assistance Act		9	52	-		5
The Municipal Act, section 157 Other		10 11	-	<u> </u>	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	_		_
Ontario Hydro		13	35,962	4,738	-	31,22
Liquor Control Board of Ontario		14	-	-	-	
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	36,118	4,738	-	31,38
ONTARIO UNCONDITIONAL GRANTS		<u></u>				
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	79,880	-	-	79,88
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	346,856			346,85
Canada specific grants		30	1,470			1,47
Other municipalities - grants and fees		31	192			19
Fees and service charges		32	36,065		_	36,06
	Subtotal	33	384,583			384,58
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	12,489	-	-	12,48
Fines		37	· ·			-
Penalties and interest on taxes		38	23,402			23,40
Investment income - from own funds		39	· · ·			-
- other		40	15,273			15,27
Sales of publications, equipment, etc		42	2,500		-	2,50
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	3,000			3,00
Contributions from non-consolidated entities		45	· ·			-
		46	· ·			-
		47	· ·			-
		48	· ·			-
Sale of Land	Subtotal	49 50	- 56,664			- 56,66

							Municipality						
ANALYSIS OF TAXATION									Hort	on Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	2,160,507	766,132	72,730	73.60000	86.58000	159,015	66,332	6,297	1,823	121	114	233,702

Nunici		

Horton Tp

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,160,507	766,132	72,730	45.96000	54.06000	99,297	41,417	3,932	1,138	75	71	145,930

2LT - OP 4

Municipality

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									Hort	on Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	1,630,479	748,305	66,190	112.180000	131.970000	182,907	98,754	8,735	2,237	185	173	292,991
								<u> </u>					
							L						

Elementary separate

General	0	530,028	17,827	6,540	122.560000	144.190000	64,960	2,570	943	592	-	-	69,065

Secondary public

General	0	1,630,479	748,305	66,190	106.110000	124.840000	173,010	93,419	8,263	2,116	175	163	277,146

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Horte	on Tp			2LT - OP 4
For the year ended December 31, 1989.	_	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 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	530,028	17,827	6,540	100.860000	118.660000	53,459	2,115	776	487	-	-	56,837
Separate consolidated						L		11					ı L 1
													11
	_												
													/
Total all school board taxation	0						474,336	217,570	18,717	5,432	360	336	716,751

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
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	8													
	9													
	11													
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	13													
	14 15													
	16													
	17													
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	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES						DIRECT BILLINGS ON RATEPAYERS					
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice 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	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	1,470	-	3,994
Protection to Persons and Property						
Fire		2	1,925	-	-	240
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	520	-	192	25
Emergency measures		6	-	-	-	-
	Subtotal	7	2,445	-	192	265
Transportation services						
Roadways		8	211,500	-	-	9,839
Winter Control		9	33,200	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	-
Environmental services	Subtotal	15	244,700	-	-	9,839
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,360	-		-
Pollution Control		21	-	-	-	-
		22		-		-
Health Services Public Health Services	Subtotal	23	7,360	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	72,449			
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-		-
	Subtotal	36	72,449	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000			15,751
Libraries		38	7,026	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,026	-	-	15,751
Planning and Development						
Planning and Development		41	6,876	-	-	2,600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 3,616
		45	-	-	-	-
	Subtotal	47	6,876	-	-	6,216
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	346,856	1,470	192	36,065

Horton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	75,088	-	32,098	33,223	-	-	140,409
Protection to Persons and Property		12,205	5 052	10.050				(2.02.4
Fire	2		5,853	19,950	4,726	-	-	42,924
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5		-	2,472	-	1,095	-	17,909
Emergency measures	6	· · · · ·	_	-	-	-	-	-
	Subtotal 7	26,737	5,853	22,422	4,726	1,095	-	60,833
Transportation services								
Roadways	8	123,374	-	242,247	-		-	365,621
Winter Control	9		-	33,540	-	-	-	53,316
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	939	-	-	-	939
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
Environmental services	Subtotal 15	143,150	-	276,726	-	-	-	419,876
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,339	-	20,238	-	-	-	24,577
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	4,339	-	20,238	-	-	-	24,577
Health Services Public Health Services	24	-	-	-	_	900	-	900
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	900	-	900
Social and Family Services General Assistance	24	2 120		357	-	99 71/	-	02 202
Assistance to Aged Persons	31 32		-	-	-	88,716	-	92,202
Assitance to Aged reasons	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	3,129	-	357	-	88,716	-	92,202
Recreation and Cultural Services Parks and Recreation		4 037		15.000	4 70/	12 (()		20.444
Libraries	37 38		-	15,009	1,706	12,664 7,026	-	30,416
Other Cultural	30		-	-		-	-	
	Subtotal 40		-	15,009	1,706	19,690	-	37,442
Planning and Development		,			/			.,
Planning and Development	41		-	8,297	-	-	-	8,297
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	155	-	155
Tile Drainage and Shoreline Assistance	45		3,616	-	-	-	-	3,616
	46 Subtotal 47		3,616	- 8,297	-	- 155	-	- 12,068
Electricity	48 Subtotai		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Horton Tp

5 9

Reserves and Reserve Funds Reserves and Reserve Funds 3 Comp Tern Liabilities Incurred 7 Contral Mortagase and Housing Corporation 7 Commercial Area Improvement Program 7 Commercial Area Improvement Program 7 Other Otranch Housing Programs 10 Minitary of the Environment 13 The Darlange and Shoreline Programs 13 Sindiag Fund Bobentures 13 Long Term Reserve Fund Loans 14 Long Term Reserve Fund Loans 14 Contrant 15 Other Other Area Intervers 14 Conda 14 Other Mancha Intervers 14 Conda 14 Other Mancha Itervers 14				1 \$
bort of Finanching Bereares and Reserve Funds Beserves and Reserve Funds Control Methyse from Statutes and Control Methyse of Housing Corporation Origonia Methyse of Housing Corporation Control Methyse of Housing Corporation Corporation Methyse of Corporation Corporation Methyse of Corporation Corporation Methyse of Corporation Corporation Methyse of Cor			1	
Rearves and Reserve Funds 2 1 Reserves and Reserve Funds 3 1 Control Instancing Authority 7 1 Control Instancing Authority 7 1 Control Instancing Authority 1 1 Control Instancing 1 1 Present Sector Fund State Control 2 1 Control Instancing 2 1 Present Sector Fund State I Land and Other Capital Assets 2 1 Present Sector Fund State I Land and Other Capital Assets 2 1 Present Sector Fund State I Land and Other Capital Assets 3 1 Present Sector Fund State I Land and Other Capital Assets 3 1 Present Sector Fund State I Land and Other Capital Assets 3 1 Present Sector Fund State I Land and Other Capital Assets 3 1 Present Sector Fund State I Land and Other Cap			'ł	-
Bearves and Resurve Funds subtool of Aprint Manual Corporation subtool of Aprint Manual Corporation and Subtool of Apri			2	10,155
Ang Term Labilities Incurred Control Mortage and Housing Corporation Control Mortage Authority Control Mousing Programs Other Outario Mousing Programs Control Mousing Prog	Reserves and Reserve Funds		3	-
Central Margage and Housing CorporationsCommercial Avera Improvement Program0Other Ontario Housing Programs10Other Ontario Housing Programs12Sinking frum Dehentures13Sinking frum Dehentures14Lung Term Bank Luans15Lung Term Bank Luans16Carnet Cal Lang Term Bank Luans17Other Ontario Housing Programs18Lung Term Bank Luans18Carnet Cal Lang Term Bank Luans18Carnet Cal Lang Term Bank Luans18Carnet Cal Lang Term Bank Luans12Carnet Cal Lang Term Bank Luans13Carnet Canado13Other Muncipalities13Carnet Cal Lang Term Dem Carnet Call Assets13Propad Special Charges14Propad Special Charges14Propad Special Charges14Corter Carses15Other Carnet Carses14Corter Carses14Corter Carses15Corter Carses14Corter Carses14Corter Carses14Corter Carses15Corter Carses15Corter Carses14Corter Carses15Corter Carses15Corter Carses16Cort		Subtotal	4	10,155
Orbario Financing Authority I Cummerical Area inprovement Program I Minitary of the Environment I This Driving and Subretine Programs I Strike Disconters I Sinting Fund Debatrize I Lang Term Rearve Fund Loans I Transform Debatrize I Lang Term Rearve Fund Loans I Transform Debatrize I Lang Term Rearve Fund Loans I Ontario I Canada I Ontario I Canada I Ontario I Canada I Onter functional Differences I Prepaid Special Charges I Promoofin Loans I Transform Demonstration I Onter I Onter I Districts I Onter I Onter I Districts I Districts I Onter I Districts I Onter I Districts I Outer I Outer I Districts I				
connectal Area inprovement Program1Other Ontario Housing Programs1Mattry of the Environment1Tile Drinage and Shoreline Propery Assistance Programs1Siehing Fund Debentures1Siehing Fund Debentures1Long Term Bank Loans1Long Term Bank Loans1Long Term Bank Loans1Long Term Bank Loans1Canada2Canada2Canada2Other Anarcipatities2Canada2Other Anarcipatities2Preaded Scall Charges2Preaded Scall Charges2Other Namicipatities2Other Namicipatities2Preaded Scall Charges2Other Construction2Other Construction3Other Construction4 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Other Nuising Arrogams1Ministry of the Environment1Serial Debentures1Serial Debentures1Salving Fund Debatrons1Long Term Reserve Fund Loans1Long Term Reserve Fund Loans1Long Term Reserve Fund Loans1Long Term Reserve Fund Loans1Long Term Reserve Fund Loans2Long Term Reserve Fund Loans2Long Term Reserve Fund Loans2Long Term Reserve Fund Loans2Long Term Reserve Fund Loans2Detaris and Loan Forgiveness2Outario2Detaris And Loan Golden and Other Capital Assets2Proceeds From Sale of Load and Other Capital Assets2Investment Income2From Own Funds2Dotations3Dotations3Dotations3Debartures3Subtotal3Debartures3Dotations3Dotations3Dotations3Dotations3Dotations3Dotations3Dotations3Dotations3Dotations3Dotations3Dotations4Dotations4Dotations4Dotations4Dotations4Dotations4Dotations4Dotations4Dotations4Dotations4 <td></td> <td></td> <td></td> <td>-</td>				-
The Drainage and Shoreline Property Assitance Programs 12 Serial Debentures 13 Long Term Bank Loans 14 Long Term Bank Loans 16			10	-
Serial Debentures 13 Sinking Fund Debentures 14 Long Term Rick Loans 16 Long Term Rick Loans 17 Long Term Rick Loans 18 Long Term Rick Loans 21 Chandin 21 Chandin 22 Chandin 23 Chandin 23 Chandin 24 Doharino 24 Propead Special Charges 25 Proceeds From Sale of Land and Other Capital Assets 25 From Own Funds 26 Other 26 Donations 26 30 31 Other 32 Donations 34 34 Other 34 Short Term Interest Cots 34 Other All Charges 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34 Individuals 34			11	-
Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 17 Subtotal 18 Contario 20 Contario 21 Contario 22 Other Auricipatties 23 Properiod Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 26 Proceeds From Sale of Land and Other Capital Assets 26 Proceeds From Sale of Land and Other Capital Assets 26 Other 27 Donations 26 Other 27 Donations 28 Other 29 Donations 20 Other 31 Other 32 Donations 34 Other 34 Other 35 Other 36			-	-
Long Term Bank Loans 16 10000000000000000000000000000000000			H	-
Long Term Reserve Fund Loans 5 Subtool * 16 To Contant on Forgiveness Subtool * 20 Ontario Canada Contant Co	-		-	· ·
International Lean Forgiveness Subtrait and Lean Forgiveness Subtrait and Lean Forgiveness Canada Ca			-	-
Srants and Loan Porgiveness Ontario Canada Canada Cher Municipalities Canada C			17	-
Ontario 20 Canada 21 Cher Municipalities 23 Other Municipalities 24 Propead Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 Other 27 Donations 28 Canada 28 Other 28 Donations 28 Other 29 Optimities 20 Subtotal Second		Subtotal *	18	-
Canada 21 Other Municipalities 22 Subtoal 23 Demogram Francing 24 Proceeds From Long 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 31 31 31 31 31 31 31 31 31 31 31 31 31 32 33 31 32 33 31 32 33 34 35 Other 35 35 34 35 35 35 35 36 36 </td <td></td> <td></td> <td>20</td> <td>1,000</td>			20	1,000
Subtor Subtor 23 Proceeds From Sale of Land and Other Capital Assets 26 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 31 31 31 31 31 31 32 33 33 33 34 Other 35 Other 36 34 Other 35 Other 36 Infransfer of Proceeds From Long Term Liabilities to: 37 Other 36 Individuals 37 Individuals 36 Indi	Canada		-	-
preceds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 32 32 33 31 31 31 31 31 31 31 31 31 31 31 31 32 33 34 35 35 36 36 37 36 37 36	Other Municipalities		22	-
Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 32 31 Subtotal 32 Subtotal 32 31 Subtotal 32 Subtotal 32		Subtotal	23	1,000
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 27 Donations 28 1 			24	-
From Own Funds 26 Other 27 Donations 28 Donations 28 - 30 - 31 - 32 - 33 Other 33 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Other 35 Other 35 Other 36 Other Municipalities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39 Unconsolidated Local Boards 30 Individuals 34 Unconsolidated Local Boards 36 Individuals 34 Unspied Capital Outlay (Unexpended capital financing) at the End of the Year 47 Mount Reported in Line 43 Analysed as Follows: 47			-	-
Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 34 Subtotal 34 Other Subtotal 35 Other Subtotal 34 Other Subtotal 36 Individuals Subtotal 34 Individuals Subtotal 34 Individuals Subtotal 40 Individuals Subtotal 41 Individuals Subtotal 42			Ī	
Donations28303131Subtot32Total Sources of Financia33ApplicationsSwn ExpendituresShort Term Interest CostsOtherSubtotalOtherOtherOther MunicipalitiesOther MunicipalitiesIndividualsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsJunconsolidated Local BoardsIndividualsJunconsolidated Local BoardsJunconsolidated Local BoardsJunconsolidated Local BoardsJunconsolidated Local BoardsJunconsolidated Copital Accelpts (Negative)Junconsolidated Copital Rec			-	-
			-	- 2,180
Subtail 32 Total Sources of Financing 33 Short Ferm Interest Costs 34 Other 35 Short Ferm Interest Costs 36 Other 35 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 31 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unconsolidated Local Boards 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Indiputed Local Boards 44 Indiputed Capital Receipts (Negative) 44 Indiputed Capital Receipts (Negative) 44 Indiputed Capital Receipts (Negative) 45 Indiputed Capital Receipts (Negative) 45 Indiputed Capital Receipts (Negative) 46 Indiputed Capital Receipts (Negative) 46 Indiputed Capital Receipts (Negative) 47 Indiputed Capital Recei			-	-
Total Sources of Financing 33 1 Applications 33 1 Durn Expenditures 34 1 Short Term Interest Costs 34 1 Other 35 1 Intransfer of Proceeds From Long Term Liabilities to: 37 1 Other Municipalities 37 1 Unconsolidated Local Boards 38 1 Individuals 39 1 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1 Ymount Reported in Line 43 Analysed as Follows: 44 1 1 Unapplied Capital Receipts (Negative) 44 1 1 To be Recovered From: 45 1 1 Taxation or User Charges Within Term of Council 45 1 1 Transfers From Reserves and Reserve Funds 46 1 1 Transfers From Reserves and Reserve Funds 47 1 1			31	-
Applications Down Expenditures Short Term Interest Costs 34 Other Subtoal 35 Infransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 30 Individuals 30 Individuals 30 Individuals 30 Individuals 40 Infransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infransfers to Reserves, Reserve Funds and the Revenue Fund 42 Infransfers to Reserves, Reserve Funds and the Revenue Fund 42 Infransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infranced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Norout Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 43 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 - Tansfers From Reserves and Reserve Funds 47 - Tansfers From Reserves and Reserve Funds 48 - Transfers From Reserves and Reserve Funds 48 - To be Recovered From Long Term Liabilities 50 - Transfers From Reserves and Reserve Funds 46 - Transfers From Reserves and Reserve Funds 47 - Tansfers From Reserves and Reserve Funds 47 - Tansfers From Reserves and Reserve Funds 48 - To the Recovered From Long Term Liabilities 50 - Transfers From Reserves and Reserve Funds 47 - Tansfer From Reserves and Reserve Funds 48 - To the Recovered From Long Term Liabilities 50 - Transfer From Reserves and Reserve Funds 48 - To the Reverve Funds 48 -				2,18
Dwn Expenditures 34 Short Term Interest Costs 35 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 36 11 Other Municipalities 37 37 Unconsolidated Local Boards 38 39 Individuals 39 30 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 31 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 31 Muount Reported in Line 43 Analysed as Follows: 42 11 Unapplied Capital Receipts (Negative) 44 34 To be Recovered From: 45 35 • Transfers From Long Term Liabilities 45 35 In Diverse From Long Term Liabilities 45 35 In Secovered From: 45 35 • Transfers From Reserves and Reserve Funds 45 35 • Transfers From Reserves and Reserve Funds 46 35 • Transfers From Reserves and Reserve Funds 46 36		Total Sources of Financing	33	13,341
Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 Fo Encovered From: 5 - Tobe Recovered From: 5 - Tobe Recovered From: 5 - Tobe Recovered From: 5 - Toxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 5 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48				
Subtotal 36 1 Irransfer of Proceeds From Long Term Liabilities to: 37 37 Other Municipalities 37 38 Unconsolidated Local Boards 38 39 Individuals 39 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 41 Amount Reported in Line 43 Analysed as Follows: 44 41 41 Individual Receipts (Negative) 44 44 44 44 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 45 44 44 - Proceeds From Long Term Liabilities 46 46 46 46 47 46 47 46 47 46 47 46 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47 48 47			34	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 JInfianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 5 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48	Other		-	13,341
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 41 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48	Francfor of Broconde From Long Torm Lipbilities to:	Subtotal	36	13,341
Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48			37	-
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 41 • Transfers From Reserves and Reserve Funds 47 48	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 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 48	Individuals		-	-
Total Applications 42 1 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1 Amount Reported in Line 43 Analysed as Follows: 44 1 Unapplied Capital Receipts (Negative) 44 1 To be Recovered From: 45 1 - Taxation or User Charges Within Term of Council 45 1 - Proceeds From Long Term Liabilities 46 1 - Transfers From Reserves and Reserve Funds 47 1 48 1		Subtotal	-	-
Unfinanced 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 48	ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	- 13,341
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 48	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		-	-
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	Amount Reported in Line 43 Analysed as Follows:		ľ	
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers Term Reserves and Reserve Funds 			44	-
- Transfers From Reserves and Reserve Funds 47 48 48			45	-
48	- Proceeds From Long Term Liabilities		46	-
	- Transfers From Reserves and Reserve Funds		47	-
Total Unimanced Capital Outlay (Unexpended Capital Financing) 49		Total Infinanced Capital Outlaw (Incorporated Capital Figure in a)	-	-
		i orai ommanceu capital outlay (onexpended Capital Financing)	49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Horton Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,723
Protection to Persons and Property Fire		2	1,000	-	-	7,912
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultured	6	-	-	-	-
Transportation services	Subtotal	7	1,000	-	-	7,912
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	_	-	
Storm Sewer System		17	-			-
Waterworks System		18	-		-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	- F	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	1,706
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,706
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-		<u>.</u>	<u>.</u>
	Subtotal	40	-	-	-	-
Electricity	Sastolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
,	Total		1,000	-	-	13,341

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Horton Tp

		1 \$
Concert Covernment		
General Government		-
Protection to Persons and Property Fire		2 19,02
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 19,02
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit	1	- 0
Parking	1	1
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control		
	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 27,94

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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nin at att att att att att att att att att	: To other		3 19,07
List. Michar Summer Ly options		Subtotal	4 27,94
SchoolsbardSchoolsbar	Plus: All debt assumed by the municipality from others		5 -
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i differ multiplities in the set of the set	:Ontario		6 -
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Lax Mairy of the Environment dake retirement funds - water - water - water - one provide returners funds - enter provide returners funds - enter provide returners funds - enter provide returners - ent	:Other municipalities		8 -
- sever		Subtotal	9
One mixed parts (areal balances) 1 is general mutures 1 is general mutures 1 a conceptions and other 1 is general mutures 1 a conceptions and other 1 is about a sequences 1 a conceptions 1 is about a sequences 2			
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- eterprises and other shows and other shows at the shows			12
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Total 1 27.941 shave reported in line 15 analyzed as follows: 1 5.000 installment tortisk) debentures 10 6.000 cog term bark leads 10 6.000 Lease purchase agreements 10 0.000 Visities of the Envisonment 22 0.000 visities 23 0.000 visities 24 0.000 visities 0.000 0.000 visities 0.000 0.000 visities 0.000 0.000 visities 0.000 0.000 0.000 visities 0.0000 0.0000 0.0000 visities 0.0000 0.0000 0.0000 visities 0.0000 0.0000 0.0000 visities 0.00000 0.00000 0.00000 visities 0.000000 0.000000 0.000000 visities 0.00000000000000000000000000000000000	- enterprises and other		
Amount reported in time 15 analysed as follows: installment (bartal) debentures (16) installment (16) installm			
Sinking fund debatures Sinking fund abbatures Sinking fund bebutures Sin	Amount reported in line 15 analyzed as follows:	Total	15 27,92
intalinent (serial) debentures in the larger of the larger			16 -
lang tem bank loans 19 19,000 (case purchase agreements 19 1 Amotisty of the Environment 20 10 	-		
Lene purchase agreements 19			
Marings and a strength of the Environment 20			
Ninstry of the Environment 22 23 24 25 26 27 28 29 29 29 29 29 29 29 31 31			
23 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -			
- 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 1. Solutars - Canadian dollar equivalent included in time 15 above 25 - par value of this amount in U.S. dollars 26 Other - canadian dollar equivalent included in time 15 above 27 - par value of this amount in 28 - par value of this amount in 28 - par value of this amount in 28 - or tankin dollar equivalent included in time 15 above 29 - nation dollar equivalent included in time 15 above 29 - or tankin dollar equivalent included in time 15 above 29 - or value of this amount in 28 - or tankin dollar equivalent included in time 15 above 29 - or tanking funds and debt retirement funds during the year 29 - or tanking funds and debt retirement funds during the year 29 - or water 30 - - or water 30 - - or water 30 - - or tanking funds at year end 32 - - or tanking funds divergente 33 - - or tanking funded 34 - - or tanking funded 34 - - or tanking funded 36 - or tatanking funded			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in - water - water - water - water - vater - vater - vater - vater - counting funds at year end - cuturial balance of own sinking funds at year end - cuturial balance of own sinking funds at year end - cuturial deficiency - total liability or accumulated sick pay credits - intial unfunded - acturial deficiency - cuturial deficiency -			
2. Total debt papable in foreign currencies net of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in			
U.S. dollars Canadian dollar equivalent included in line 15 above 25 Other Canadian dollar equivalent included in line 15 above 27 . par value of this amount in U.S. dollars 28 . par value of this amount in 29 . par value of this amount in 29 . par value of this amount in 29 . other . other . other . other . other			\$
- 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			
Other - Canadian dollar equivalent included in line 15 above 27 . . par value of this amount in 28 . . par value of this amount in . actual and on sinking funds and debt retirement funds during the year . Own funds 29 . . Ministry of the Environment - sever			
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3. Interest earned on sinking funds and debt retirement funds during the year S 3. Interest earned on sinking funds and debt retirement funds during the year 30 Ministry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end S 5. Long term commitments and contingencies at year end S Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 38 - b			
3. Interest earned on sinking funds and debt retirement funds during the year 29 . 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 33 . Total liability for accumulated sick pay credits 33 . Total liability one OMERS plans . . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 36 . Commitments and liabilities financed from revenue, as approved by . . the Otaria Municipal Board or Counci, as the case may be . . - inviersity support . . . - university support . . . - university support . . . -	- par value of this amount in		
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 S A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability of a ccumulated sick pay credits Total liability of a ccumulated sick pay credits Total liability of accumulated sick pay credits Total liability of on pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by - inder specify) - inder specify) - inder specify)			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 S A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability of a ccumulated sick pay credits Total liability of a ccumulated sick pay credits Total liability of accumulated sick pay credits Total liability of on pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by - inder specify) - inder specify) - inder specify)			
Ministry of the Environment - sever a - water 31 - water 32 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for own pension funds 4 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 37 the optical support 39 - university support 39 - university support 40 - leases and other agreements 41 - the specify) 43			20
- water 31 4. Actuarial balance of own sinking funds at year end 32 - Actuarial balance of own sinking funds at year end 32 - accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 - actuarial deficiency 35 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - outversity support 39 - university support 40 - leases and other agreements 41 - leases and other agreements 41 - university support 42 - intrial university support 41			
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 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 Optical support 39 - - university support 40 - - university support 41 - - Cottyper(y) 42 - - 44 -			
4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and tabera of counci, as the case may be - - - hospital support 39 - - university support 40 - - leases and other agreements 41 - 43 - 43 -	- water		31 -
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability or own pension funds 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 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 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 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 - leases and other agreements 41 Other (specify) 42 43 44	4. Actuarial balance of own sinking funds at year end		32 -
5. 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 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - leases and other agreements 41 Other (specify) 42 43 44			
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Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by 38 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 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - - 44 - - -			33 -
- actuarial deficiency35Total liability for own pension funds - initial unfunded36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- leases and other agreements41Other (specify)42-43-44			34
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 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- 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 - university support - leases and other agreements Other (specify) <td></td><td></td><td>36 -</td>			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 - hospital support 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		
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			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 			
- university support40- leases and other agreements41Other (specify)424344			
- leases and other agreements 41			39 -
Other (specify) 42 - 43 - 44 -	- university support		40 -
43 44	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 -			44 -
		Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Horton Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					FO	2.01(2 927
					50	3,016	2,837
- special are rates and special charges					51		-
- benefitting landowners					52	2,715	901
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
-					56		-
					58		-
					59		-
				Total	78	5,731	3,738
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated			ıble from e funds		able from ated entities
	-	principal	interest		interest	principal	interest
	г			principal			
		1	2	3	4	5	6
1990	60	\$	\$	\$	\$	\$	\$
1991		4,402	3,164	-	-	-	-
	61	4,990	2,576	-	-	-	-
1992	62	5,661	1,905	-	-	-	-
1993	63	6,425	1,141	-	-	-	-
1994	64	3,406	416	-	-	-	-
1995-1999	65	3,060	372	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	27,944	9,574	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fu	inds	1	1			I.	•
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							1
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Horton Tp

9LT 13

For the year ended December 31, 1989.

	Balance at beginning of year	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	101,493	848	102,341							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	52,128	436	52,564							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 187	153,621	1,284	154,905	145,930	4,116	-	4,738	-	154,784	60
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	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 county	22 187	153,621	1,284	154,905	145,930	4,116	-	4,738	-	154,784	60

Horton Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	222	301,871	2,595	-	304,466	292,991	11,484	-	-	304,475	23
	31	-	-	-	-	-	-	-	-	-	-	-
elementary separate (specify)	-											
	40	-	68,473	592	-	69,065	69,065	-	-	-	69,065	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)	-											
	50	- 173	283,921	2,454	-	286,375	277,146	9,228	-	-	286,374	17
	51	-	-	-	-	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	56,350	487	-	56,837	56,837	-	-	-	56,837	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	49	710,615	6,128	-	716,743	696,039	20,712	-	-	716,751	5

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Horton Tp

			1 \$
Balance at the beginning of the year	r	₁Г	110,500
Revenues		'-	110,500
Contributions from revenue fund		2	29,500
Contributions from capital fund Lot levies and subdivider contribut	tions	3	-
Recreational land (the Planning Ac		60 61	6,30
Investment income - from own fun		5	-
- other		6	21
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	36,01
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	3,00
Charges for long term liabilities - I	principal and interest	16	-
		63	-
		20	-
	Total expenditure	21	-
		22	3,00
Balance at the end of the year for:			
Reserves		23	137,00
Reserve Funds		24	6,51
	Total	25	143,51
analysed as follows:		Γ	
Working funds			(20.00
		26	132,00
Contingencies Ministry of the Environment funds	for renewals etc	27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general adm	inistration	34	5,00
- roads		35	-
	nd storm sewers	36	-
- parks and	recreation	64	-
- library		65	-
- other cult	ural	66	-
- water		38	-
- transit - housing		39	-
	development	40 41	-
	unspecified	41	-
Lot levies and subdivider contribut		44	6,51
Recreational land (the Planning Ac		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	143,51

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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Horton Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	16,269	-
Accounts receivable				
Canada		2	-	
Ontario		3	71,167	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,913	business taxes
Taxes receivable				
Current year's levies		9	104,572	15,221
Previous year's levies		10	39,014	11,556
Prior year's levies		11	9,015	-
Penalties and interest		12	11,626	1,672
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	27,944	registration
Other long term assets		20	-	-
	Total	21	281,520	
		L	•	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Horton Tp

		Г		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes			50.000	
		22	50,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	1,635	
Other municipalities		29	13,050	
School Boards		30	5,259	
Trade accounts payable		31	29,996	
Other		32	27,770	
Other current liabilities		33	-	
Other current flabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	19,020	
- special area rates and special charges		35	-	
- benefitting landowners		36	8,924	
- 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	143,517	
Accumulated net revenue (deficit)				
General revenue		42	7,892	
Special charges and special areas (specify)		(2)		
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	2,104	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	66	
School boards		57	57	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	281,520	

Municipality

STATISTICAL DATA

-	-	-	-	-		-	-					-	-	-	-	-		
Fo	r	th	е	y	ear	eı	na	led	De	ce	ml	be	r	3	1,	,	198	39.

Horton Tp

1. Number of continue						
1. Rumber of continue	ous full time employees as at December 31					1
Administration	sus fuit time employees as at becember 51				1	2
Non-line Department	t Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged					8	-
Other Social Services	5				9	-
Parks and Recreation	1				10	-
Libraries					11	-
Planning					12	-
			Т	Fotal	13	6
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures	during the year on:				\$	\$
Wages and salaries				14		77,888
Employee benefits				15	5 5,972	2,337
						1
						\$
	oll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax				16 17	1,001,712 82,690
	Previous years' tax Penalties and interest				17	23,517
	renalties and interest		\$	Subtotal	18	1,107,919
Discounts allowed			-	Jubiolul	20	
	ler section 362 and 363 of the Municipal Act					
- amounts adder	d to the roll (negative)				22	-
- amounts writte	en off				23	-
	ler sections 465, 495 and 496 of the Municipal Act					
- recoverable fro	om upper tier and school boards					
rocovorable fr	on general municipal revenues				24 25	1,046
- recoverable in	om general municipal revenues				25	/8/
Transfors to tax salo	and tax registration accounts					
	and tax registration accounts				26	-
	and tax registration accounts y Residents' Assistance Act - reductions - refunds					
	y Residents' Assistance Act - reductions				26 27	-
The Municipal Elderly	y Residents' Assistance Act - reductions	Total reduc	tions		26 27 28	- - - -
The Municipal Elderly Other (specify)	y Residents [:] Assistance Act - reductions - refunds	Total reduc	tions		26 27 28 80 29	1,109,247
The Municipal Eldert Other (specify) Amounts added to the ta	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only	Total reduc	tions		26 27 28 80 29 30	- - - -
The Municipal Eldert Other (specify) Amounts added to the ta	y Residents [:] Assistance Act - reductions - refunds	Total reduc	tions		26 27 28 80 29	1,109,247
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only off under subsection 495(1) of the Municipal Act	 Total reduc	tions		26 27 28 80 29 30	1,109,247
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only)	Total reduc	tions		26 27 28 80 29 30 81	- - - - 1,109,247 - - - -
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments	Total reduc	tions		26 27 28 80 29 30 81 31	- - - - 1,109,247 - - - - 1
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions		26 27 28 80 29 30 81 31 31	- - - - - - - - - - - - - - - - - - -
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	tions		26 27 28 80 29 30 81 31 32 33	- - - - 1,109,247 - - - - 1 1989033
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34	- - - - - - - - - - - - - - - - - - -
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34	- - - - - - - - - - - - - - - - - - -
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings:	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD)	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34 35	- - - - - - - - - - - - - - - - - - -
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings:	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - 1 1 - - - - - - - - - -
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34 35 36	- - - - - - - - - - - - - - - - - - -
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) at levied with1990 due date	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34 35 36 37	- - - - - - - - - - - - - - - - - - -
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term	Total reduc	tions		26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require	
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term	gros		approved by the O.M.B.	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by	
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) s levied with1990 due date xpenditures and long term	gros expendi		approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council	
The Municipal Elderly Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: M Final billings: Supplementary taxes 5. Projected capital es financing requirement	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve date of last installment (YYYYMMDD) Sol	gros		approved by the O.M.B.	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by	
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve date of last installment (YYYYMMDD) Sol	gros expendit 1		approved by the O.M.B. or Concil 2	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3	
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es financing requirements Estimated to take place	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve date of last installment (YYYYMMDD) Sol	gros expendit 1 \$	s tures	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$	
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: N Final billings: Supplementary taxes 5. Projected capital es financing requirement Estimated to take place in 1990	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve date of last installment (YYYYMMDD) Sol	gros expendit 58	s tures	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$ -	
The Municipal Eldert Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: Final billings: Supplementary taxes 5. Projected capital es financing requirement Estimated to take place in 1990 in 1991	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve date of last installment (YYYYMMDD) Sol	gros expendit 58 59	s tures 	approved by the O.M.B. or Concil 2 \$ -	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$ -	
The Municipal Elderty Other (specify) Amounts added to the ta Business taxes written o 4. Tax due dates for 1 Interim billings: M Final billings: M Final billings: 5. Projected capital ex financing requirement Estimated to take place in 1990 in 1991 in 1992	y Residents' Assistance Act - reductions - refunds ax roll for collection purposes only iff under subsection 495(1) of the Municipal Act 989 (lower tier municipalities only) Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Solve date of last installment (YYYYMMDD) Sol	gros expendit 58 59 60	S tures	approved by the O.M.B. or Concil 2 \$ - -	26 27 28 80 29 30 81 31 32 33 34 35 36 37 term financing require submitted but not yet approved by 0.M.B. or Council 3 \$ - - -	

S1	ΓΑΤ	IST	ICAL	DATA	
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cipality

Horton Tp

For the year ended December 31, 1989.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	76,750	46,531
7. Analysis of direct water and sewer billings as at December 31	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
-	64	-	-	-	-
	ſ	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	<u>s</u>	<u>\$</u>	
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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83		-	I	1 \$
	83	-	-	- 84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			I	1 \$
9. Borrowing from own reserve funds	83			I	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	83 53 54	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	1 \$ for computer use only 4 - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 S - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds 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, 1988 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards <	53 54 55 56 57 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ - for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1990 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1990	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -