MUNICIPAL CODE: 47046

MUNICIPALITY OF: Horton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Horton Tp	
	•	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,822,787	228,753	1,171,025	423,009
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	1,822,787	228,753	1,171,025	423,009
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	465	58	-	407
The Municipal Tax Assistance Act		9	343	120		223
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	38,379	4,842	-	33,537
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	39,187	5,020	-	34,167
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	·	·	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T	Т		
Apportionment Guarantee Revenue Guarantee		26 27	•	· 1	- 1	
Revenue Guarantee	Subtotal	28	77,108		_	77,108
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20_	77,100		_	77,100
Ontario specific grants		29	573,150			573,150
Canada specific grants		30	1,190		_	1,190
Other municipalities - grants and fees		31	4,494		_	4,494
Fees and service charges		32	40,229			40,229
	Subtotal	33	619,063			619,063
OTHER REVENUES					-	
Trailer revenue and licences		34				-
Licences and permits		35	19,459	-	-	19,459
Fines		37			_	-
Penalties and interest on taxes		38	42,915		_	42,915
Investment income - from own funds		39			_	-
- other		40	4,805		_	4,805
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45 46				<u> </u>
		46	— <u> </u>			-
		48				-
 Sale of Land		48	500			500
Sale of Land		7/	300			300
Sale of Land	Subtotal	50	67,679	-	_	67,679

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Municipality	
Horton Tp	2LT - (

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	3,148,422	1,403,439	99,385	82.78300	97.39200	260,636	136,684	9,679	2,802	358	- 22	410,137
Subtotal Levied By Mill Rate	0	-	-	-	-	-	260,636	136,684	9,679	2,802	358	- 22	410,137
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,872	-	-	-	-	12,872
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	12,872	-	-	-	•	12,872
Total Taxation	0	-	-	-	-	-	260,636	149,556	9,679	2,802	358	- 22	423,009
	1												

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Municipality	
Horton Tp	2LT - OF

Tor the year ended becember 31, 1993.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	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
General	0	3,148,422	1,403,439	99,385	44.80300	52.70900	141,059	73,974	5,238	1,516	194	- 12	221,969
Subtotal Levied By Mill Rate	0	-	-	-	-	-	141,059	73,974	5,238	1,516	194	- 12	221,969
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,784	-	-	-	-	6,784
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,784	-	-	-	-	6,784
Total Taxation	0	-	-	-	-	-	141,059	80,758	5,238	1,516	194	- 12	228,753
								·			`	·	
				-									

ANALYSIS OF TAXATION

LOCAL TAXABLE ASSESSMENT

For the year ended December 31, 1995.

Municipality 2LT - OP Horton Tp **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential commercial total and farm and industrial and farm and industrial business business columns 6 to 11 280,060 147,790 11,437 2,646 28 441,788 173 11,165 11,165 280,060 158,955 11,437 2,646 28 173 452,953 93,128 2,312 157 47,820 1,404 524 145,345 3,497 3,497 93,128 51,317 2,312 1,404 524 157 148,842

residential commercial residential industrial and MAID and farm and farm and industrial business business III. School board purposes Elementary public 2,421,032 1,085,956 84,040 115.678000 136.092000 General Share Of Telephone And Telegraph Taxation 0 0 Total Taxation Elementary separate 727,390 317,483 128.030000 150.623000 15,345 General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 2,421,032 1,085,956 84,040 111.864000 131.605000 270,826 142,917 11,061 2,559 26 167 427,222 General 0 9,942 9,942 Share Of Telephone And Telegraph Taxation 270,826 152,859 11,061 2,559 26 167 437,164 Total Taxation Public consolidated

MILL RATES

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Horton Tp 2LT - OP 4

Tor the year ended becember 31, 1993.		LOCAL -	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Sanar da managarata	MAID	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
Secondary separate								· · · · · · · · · · · · · · · · · · ·					
General	0	727,390	317,483	15,345	113.590000	133.635000	82,624	42,427	2,051	1,246	465	139	128,952
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,114	-	-	-	-	3,114
Total Taxation	0	•	-	-	-	-	82,624	45,541	2,051	1,246	465	139	132,066
Separate consolidated													
Total all school board taxation	0						726,638	408,672	26,861	7,855	1,043	- 44	1,171,025

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			lev	ries for special pu	rposes (please spe	cify						rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
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	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Horton Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,190	-	9,21
Protection to Persons and Property						
Fire		2	5,146	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	500	-	-	
Emergency measures	Subtotal	6 7	- 5,646	-	-	-
	Subtotut		3,040			
Transportation services Roadways		8	270,000	_	-	11,8
Winter Control		ا ۋ	47,400		-	- 11,0
Transit		10	-		_	
Parking		11			-	
Street Lighting		12			-	
Air Transportation		13	-		-	
Air Transportation		14	-	-	-	
	Subtotal	15	317,400	-	-	11,8
Environmental services	Jubiotai	- '- <u>'</u> -	317,400		_	11,0
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	3,000	-	4,494	-
Pollution Control		21	-	-	_	-
		22	-	-	-	
	Subtotal	23	3,000	-	4,494	
Health Services		_	7,111		,	
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	239,286	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	239,286	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	8,88
Libraries		38	7,818	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,818	-	-	8,88
Planning and Development Planning and Development		41	_		_	3,3!
Commercial and Industrial		42	_	-	-	-
Residential Development		43	-		-	<u> </u>
Agriculture and Reforestation		44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45	-		-	6,89
		46	-	-	-	0,0
	Subtotal	47	-	-	-	10,25
Electricity	Subtotal	48	-	-		10,2
Gas		48	-	-	-	
Jas Felephone		50	-	-	-	
receptions	Takal	-				40.00
	Total	51	573,150	1,190	4,494	40,22

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Horton Tp

For the year ended December 31, 1995.

		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	102,786	-	82,592	5,841	-	-	191,219
Protection to Persons and Property								
Fire	2	21,509	-	29,098	7,526	-	-	58,133
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	18,602	-	2,674		655	-	21,931
Emergency measures	6	-	_	-	-	-	-	-
	Subtotal 7	40,111	-	31,772	7,526	655	-	80,064
Transportation services		445,450		200 (40	2.552			47.44
Roadways Winter Control	8	145,452	-	298,610	3,552	-	-	447,614
Transit	9 10	14,975	-	68,154	-	-		83,129
Parking	11	-	-	-		-	<u>.</u>	-
Street Lighting	12	-	-	1,146	-	-	-	1,146
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	•	-
	Subtotal 15	160,427	-	367,910	3,552	-	-	531,889
Environmental services Sanitary Sewer System	16	_	_	-	_	_	-	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	733	-	89,432	6,982	-	-	97,147
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-		-	-	-
Health Services	Subtotal 23	733	-	89,432	6,982	-	-	97,147
Public Health Services	24	-	-	-	-	621	-	621
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-		-
	29 Subtotal 30	-	-	-		621	-	621
Social and Family Services General Assistance	31	16,129	_	118	_	288,018		304,265
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	16,129	-	118	-	288,018	-	304,265
Recreation and Cultural Services								
Parks and Recreation	37	-	-	12,883	-	18,209	-	31,092
Libraries	38	-	-	-	-	7,818	-	7,818
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	-	-	12,883	-	26,027	-	38,910
Planning and Development	41	-	-	5,988	-		-	5,988
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	194	-	-	-	194
Tile Drainage and Shoreline Assistance	45	-	6,898	-	-	-	-	6,898
	46 Subtotal 47	-	- 6 808	- 6 187	-	-	-	- 13 080
Electricity	Subtotal 47 48	-	6,898	6,182		-	-	13,080
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	320,186	6,898	590,889	23,901	315,321	-	1,257,195

Municipality

ANALYSIS OF CAPITAL OPERATION

Horton Tp

For the year ended December 31, 1995.

Tor the year ended beceniber 31, 1773.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	18,588
Reserves and Reserve Funds		3	54,845
	Subtotal	4	73,433
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	14,200
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	70,162
		17	-
	Subtotal *	18	84,362
Grants and Loan Forgiveness Ontario			
Canada		20	<u> </u>
Other Municipalities		22	-
·	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24 25	3 100
Proceeds From Sale of Land and Other Capital Assets Investment Income		23	3,100
From Own Funds		26	-
Other		27	-
Donations		28	6,011
 		30 31	<u> </u>
	Subtotal	32	9,111
	Total Sources of Financing	33	166,906
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	152,706
	Subtotal	36	152,706
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	<u> </u>
Individuals		39	14,200
	Subtotal	40	14,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	42 43	166,906
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From:		f	
- Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Horton Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 528 Protection to Persons and Property Fire 141,644 Police Conservation Authority Protective inspection and control Emergency measures 141,644 Subtotal Transportation services Roadways 3,552 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 3,552 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 6,982 Garbage Disposal **Pollution Control** 21 22 6,982 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 152,706

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Horton Tp

For the year ended December 31, 1995.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control		1	
Fire Police Conservation Authority			-
Police Conservation Authority			
Conservation Authority		2	70,162
		3	-
Protective inspection and control		4	-
		5	-
Emergency measures		6	-
	Subtotal	7	70,162
Transportation services			
Roadways Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		14	
		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	_
		24	
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Canial and Family Comings	Subtotal	30	-
Social and Family Services General Assistance		31	_
Assistance to Aged Persons		32	<u> </u>
Assistance to Aged Fersons Assistance to Children		33	<u> </u>
		34	<u>-</u>
Day Nurseries		35	<u>-</u>
	Subtotal	36	<u>-</u>
Described and Cultivari Comition	Subtotal	36	
Recreation and Cultural Services Parks and Recreation		37	_
Libraries		38	-
Other Cultural		39	
Other Cultural	Subtotal	40	-
Planning and Development	Subtotal	40	-
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	<u> </u>
Residential Development		43	<u> </u>
Agriculture and Reforestation		44	<u> </u>
Tile Drainage and Shoreline Assistance		45	43,950
		46	43,930
	Subtotal	47	
Floctricity	Subtotal	48	43,950
Electricity			-
Gas		49	-
Telephone	Total	50 51	114,112

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Horton Tp

8

·		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		42.050
: To Canada and agencies		1 43,950 2 -
: To other		3 70,162
	Subtotal	4 114,112
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 <u>-</u> 9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 114,112
Sinking fund debentures		16 -
Installment (serial) debentures		17 43,950
Long term bank loans		18 70,162
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		- 22
Long term reserve fund loans		- 23
		- 24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		- 28
		\$
2. Interest earned an cinking funds and dobt retirement funds during the year		
Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
A. Actual at balance of own shiking funds at year end		32
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits		- 33
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		-
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (crossifu)		41 -
Other (specify)		42 -
		44 -
	Total	45 -
1		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Horton Tp

8

o. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī			
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	,	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	4,102	2,796
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
<u>-</u>					59	-	-
				Total	78	4,102	2,796
				rotui	,,	1,102	2,770
ine 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_						
	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
3. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest 6 \$
3. Future principal and interest payments on EXISTING net debt	-	consolidated reprincipal 1 \$ 17,352	interest 2 \$ 8,702	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 996 997	- [consolidated reprincipal 1 \$ 17,352 17,077	2 \$ 8,702 7,251	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
3. Future principal and interest payments on EXISTING net debt 996 997 998	- [consolidated reprincipal 1 \$ 17,352 17,077 18,503	evenue fund interest 2 \$ 8,702 7,251 5,817	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 996 997 998 999	- [-	consolidated reprincipal 1 \$ 17,352 17,077 18,503 20,048	\$ 8,702 7,251 5,817 4,263	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 0000	- [-	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305	\$ 8,702 7,251 5,817 4,263 2,570	principal 3 \$ - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 0001 - 2005	-	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	\$ 8,702 7,251 5,817 4,263 2,570 3,799	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards	-	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305	\$ 8,702 7,251 5,817 4,263 2,570	principal 3 \$ - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	69	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	\$ 8,702 7,251 5,817 4,263 2,570 3,799	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program	70	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program	<u> </u>	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	evenue fund interest 2 \$ 8,702 7,251 5,817 4,263 2,570 3,799	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards enterest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1 1
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement in Dr. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement in the Company of	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement of the Company of	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement of the Company of	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards enterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement : D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards enterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement : D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement of the Company of	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement of the Company of	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 20 owntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement = 20. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 20 owntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement = 20. Future principal payments on EXPECTED NEW debt 996 997 998 999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Owntown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement of Future principal payments on EXPECTED NEW debt 996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 17,352 17,077 18,503 20,048 20,305 20,827	**************************************	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

unicipality	
Horton	Тр

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	157,469	1,214	158,683							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	62,802	484	63,286							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,020	-	5,020							
Telephone and telegraph taxation	10	6,784	-	6,784							
Subtotal levied by mill rate general		232,075	1,698	233,773	221,969	6,784	-	5,020	-	233,773	-
Special purpose requisitions Water	12	_	-								
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>	<u> </u>	Т	- 1	. 1		.		 	
	20 -	-	-		-	-	-	-	-	-	-
	21 -	-	-		-	-	-	-	-	-	
Total region or county		232,075	1,698	233,773	221,969	6,784	-	5,020	-	233,773	
Total region or county	-	232,075	1,098	233,773	221,909	0,784	-	5,020	-	233,773	-

Municipality
Horton Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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	-	450,452	2,501	-	452,953	441,788	11,165	-	-	452,953	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	146,757	2,085	-	148,842	145,345	3,497	-	-	148,842	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	434,746	2,418	-	437,164	427,222	9,942	-	-	437,164	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	130,216	1,850	-	132,066	128,952	3,114	-	-	132,066	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	1,162,171	8,854	-	1,171,025	1,143,307	27,718	-	-	1,171,025	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Horton Tp

Revenues Contributions from revenue fund 2 5,313 Contributions from capital fund 3 - Development Charges Act 67 8,554 Lot levies and subdivider contributions 60 - Recreational land (the Planning Act) 61 - Investment income - from own funds 5 - - other 6 2,416 9 - 10 - 11 - 12 - 12 - 12 - 12 - 15 - 15 - 12 - - - - - - - - - - - - - - - - -	For the year ended December 31, 1995.		_
Secretary Secr			1
Revenue			\$
Section Sect	Balance at the beginning of the year	1	286,753
Controlicition from equated ford	Revenues		,
Development Clarges Act	Contributions from revenue fund	2	5,313
List Ever and subdivider contributions Forcerostroal land (the Planning Act) - other			
Recereational land (the Planning Act)		67	8,554
investment income -from own funds - other - ot		60	-
. other	Recreational land (the Planning Act)	61	-
### Control of Control			
10 11 11 12 12 13 16,283 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15,285 15 15 15,285 15 15 15,285 15 15 15 15,285 15 15 15 15 15 15 15	- other		
Total revenue 1	-		
Total revenue Total revenu	-		
Total revenue Total revenu			
Expenditures	Total reven		
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest. Transferred to revenue fund Charges for long term liabilities - principal and interest. Transferred to revenue fund Transferred to reven	Total reveni	e 13	16,283
Transferred to revenue fund Charge for long term liabilities - principal and interest	Expenditures		
Charges for long term liabilities - principal and interest 16			
63 .			
### Total expenditure 20 1 21 2 5,8,45 5,815 5,8	Charges for long term liabilities - principal and interest		
### Total expenditure 22			
State Stat			
Balance at the end of the year for: 23 210,274 Reserve Funds 24 37,917 Total 25 248,191 Analysed as follows: Working funds 26 210,274 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - library 65 - cher cutural 66 - other cutural 66 - transit 38 - transit			
Reserver Funds 23 210,274 Reserve Funds 24 37,975 Total 25 248,191 Analysed as follows: Working funds 26 210,274 Conting Clean Water Agency funds for renewals, etc 27 - - water 28 - - water 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm severs 36 - - parks and recreation 46 - - ibirary 65 - - other cutural 66 - - water 38 - - industrial development 41 - - bousing 40 - - industrial development 42	Total expenditu	e 22	54,845
Reserver Funds 23 210,274 Reserve Funds 24 37,975 Total 25 248,191 Analysed as follows: Working funds 26 210,274 Conting Clean Water Agency funds for renewals, etc 27 - - water 28 - - water 28 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 33 - - sanitary and storm severs 36 - - parks and recreation 46 - - ibirary 65 - - other cutural 66 - - water 38 - - industrial development 41 - - bousing 40 - - industrial development 42	Ralance at the end of the year for:		
Reserve Funds 24 37,917 Total 25 248,191 Analysed as follows: Working funds 26 210,274 Contingencies 27 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 28 Water 29 28 Replacement of equipment 30 Sick leave 31 Insurance 31 Workers' compensation 31 Capital expenditure - general administration 31 Sanitary and storm sewers 31 - sanitary and storm sewers 33 - parks and recreation 44 - there is the sanitary and storm sewers 34 - parks and recreation 44 - there is the sanitary and storm sewers 38 - parks and recreation 44 - the cutural 46 - there is the sanitary and storm sewers 38 - parks and recreation 44 - the cutural 46 - the cutural 46 - the cutural 40 - the cutural		23	210 274
Analysed as follows: Total 25 248,191 Working funds 26 210,274 Contingencies 27 ————————————————————————————————————	Reserve Funds		
Analysed as follows: Working funds 26 210,274 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 water Replacement of equipment 30 Sick leave Insurance 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 44 (bibrary thravitary			
Working funds 26 210,274 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 35 - - parks and recreation 64 - - tibrary 65 - - ther cultural 66 - - water 38 - - transit 39 - - the cultural 46 - - transit 38 - - transit 38 - - transit 40 - - transit 40 - -			210,171
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storn sewers 36 - - parks and recreation 46 - - parks and recreation 46 - - other cuttural 66 - - water 48 - - transit 39 - - transit 39 - - housing 40 - - industrial development 41 - - bousing 40 - - industrial development 41 - - tother and unspecified 42 -			
Ontario Clean Water Agency funds for renewals, etc - sewer - 28 - water 29 Replacement of equipment 30 Sick Leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm severs 36 - parks and recreation 64 - lubrary 65 - other cultural 66 - water 38 - transit 39 - housing 40 - housing 40 - bound unspecified 42 Development Charges Act 68 37,917 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment <td< td=""><td>Working funds</td><td>26</td><td>210,274</td></td<>	Working funds	26	210,274
- Sewer - water - wate	Contingencies	27	-
- Sewer - water - wate			
- water		20	
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - housing 40 - - industrial development 41 - - transit 39 - - housing 40 - - transit 42 - - ther and unspecified 42 - Development Charges Act 68 37,917 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 -			
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 37,917 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 51 - Vacation Pay - Council 52 - Waste Site <t< td=""><td></td><td></td><td>-</td></t<>			-
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 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 37,917 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 55			
Capital expenditure - general administration 34 - roads - sanitary and storm sewers 36 - c - parks and recreation 64 - c - library 65 - c - other cultural 66 - c - water 38 - c - transit 39 - c - housing 40 - c - industrial development 41 - c - other and unspecified 42 - c Development Charges Act 68 37,917 Lot levies and subdivider contributions 44 - c Recreational land (the Planning Act) 46 - c Parking revenues 45 - c Debenture repayment 47 - c Exchange rate stabilization 48 - c Waterworks current purposes 50 - c Library current purposes 51 - c Vacation Pay - Council<			
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Libra			
- sanitary and storm sewers			
- parks and recreation - library - other cultural - vater - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - "50 Business Improvement Area - "57 Business Improvement Area - "50 - "57 Business Improvement Area - "50 - "5			
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 37,917 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 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- other cultural 66			
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 37,917 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			
- transit 39 - decomposed			
- housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 37,917 Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area industrial development 41 - 42 - 44 - 7 - 68 37,917 46 - 7 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 37,917 46 - 7 - 8 - 8 - 8 - 9 - 9 - 9 - 9 - 9			
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Uacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 68 37,917 49			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Acreational land (the Planning Act) Acreational land (the Planning Act) Acreating revenues Acreational land (the Planning Act) Acreating revenues Acreating rev			
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council Business Improvement Area Solution Pay - Council Solution Pay - Counci			
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council Solution Pay - Counci			
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 15 1			
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Debenture repayment 47 Has in a stabilization 48 Human and a stabilization 48 Business Improvement Area			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Exchange rate stabilization 48 Muse Site 50 Business Improvement Area **Business Improvement Area **Business Improvement Area **Business Improvement Area **Business Improvement Area **Business Improvement Area **Business Improvement Area **Business Improvement Area			
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Tansit current purposes 50 Business Improvement Area To a contact of a co			
Transit current purposes 50			
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 81 52 53 54 55 82 57			
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657			
Waste Site Police Commission 54 Municipal Election 55 Business Improvement Area 57			
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			
Municipal Election 55 - Business Improvement Area 56 57			
Business Improvement Area 56 - 57			
57			
	Displace Improvement Area	56	-
Total 58 248,191	business improvement area		
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Horton Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	37,917	-
Accounts receivable			ŕ	
Canada		2	26,897	
Ontario		3	121,071	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,481	business taxes
Taxes receivable			, -	
Current year's levies		9	152,829	6,366
Previous year's levies		10	60,177	813
Prior year's levies		11	37,785	-
Penalties and interest		12	17,414	218
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	114,112	ror cax sale / cax registration
Other long term assets		20	- 114,112	5 46.6
Other folig term assets	T-4-1			-
	Total	21	577,683	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Horton Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	137,953	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	1,269	
Other municipalities	29	-	
School Boards	30	14,797	
Trade accounts payable	31	88,209	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	70,162	
- special area rates and special charges	35	-	
- benefitting landowners	36	43,950	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	248,191	
Accumulated net revenue (deficit)		,	
General revenue	42	- 26,848	
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	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	577,683	

Aunicipality

Horton Tp

STATISTICAL DATA

For the year ended December 31, 1995.

							1
1.	Number of continuous full time employees as at December 31					i	
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	-
						6	3
	Health Services					7	-
	Homes for the Aged Other Social Services					8	-
	Parks and Recreation					9	-
						10	-
	Libraries Planning					11	-
	rtailling					12	
					Total	13	5
						continuous full time employees	
						December 31	other
_						1 \$	2 \$
2.	Total expenditures during the year on:						
	Wages and salaries				14	162,837	113,142
	Employee benefits				15	15,571	5,319
							1
_							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						==
	Cash collections: Current year's tax					16 17	1,673,862
	Previous years' tax Penalties and interest					18	98,548 37,744
	renatties and interest				Subtotal	19	1,810,154
	Discounts allowed				Jubiotal	20	-
	Tax adjustments under section 363 and 364 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	2,628
	- recoverable from general municipal revenues					25	793
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
	Other (specify)					80	
	other (speediff)			Total reductions		29	1,813,575
							1,013,373
Αm	nounts added to the tax roll for collection purposes only					30	-
Bu	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1995 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19950331
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950630
	Due date of last installment (YYYYMMDD)					36	19950930
	Supplementary taxes levied with1996 due date					37	\$
	Supplementary taxes terred with 1770 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
				1	2	3	4
	imated to take place			\$	\$	\$	\$
	in 1996		58	-	-	-	-
	in 1997		59	-	-	-	-
	in 1998		60	-	-	-	
	in 1999 in 2000		61 62	-	-	-	-
	III 2000	Total	63	-	-	-	-
			0.3	_	_	-	-

Horton Tp

STATISTICAL DATA	
For the year ended December 31, 1995	5.

roi the year ended becember 31, 1773.						
					balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end				82	\$ 22,763	\$ 11,169
					22,703	11,107
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1995 billings	-11 -41	
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		40	-	-	-	-
		41 42		-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer In this municipality		44		<u> </u>	Š -	
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	-	-
O. Calanta discontinuata of some shallon for the ext December 24						
8. Selected investments of own sinking funds as at December 31				other		
		_	own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
					l	
10. Joint boards consolidated by this municipality						
				and the stand	this municipality's	6
			total board expenditure	contribution from this municipality	share of total municipal contributions	for computer
			1	2	3	use only
name of joint boards		_	\$	\$	%	
		53	-	-	-	-
- -		54 55	-	-	-	-
-		56	-	-	-	-
-		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
The Applications to the Original Indiana Board of to Council			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	39,700	-	-	39,700
Approved in 1995		68	-	-	70,162	70,162
Financed in 1995 No long term financing necessary		69 70	14,200	-	70,162	84,362
Approved but not financed as at December 31, 1995		71	25,500	•	-	25,500
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996 1	$\overline{}$	1997 2	1998 3	1999 4	2000 5
	\$	\downarrow	\$	\$	\$	\$
	73		-	-	-	-
13. Municipal procurement this year					1	2
					'	\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
· •					<u> </u>	

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
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\$		
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