**MUNICIPAL CODE: 47046** 

MUNICIPALITY OF: Horton Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Horton Tp

1

		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	1,879,539	235,073	1,210,115	434,351
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	1,879,539	235,073	1,210,115	- 434,351
PAYMENTS IN LIEU OF TAXATION	ototai		1,077,337	233,073	1,210,113	454,551
Canada		7	- 1	-	- 1	-
Canada Enterprises		8	623	78	-	545
Ontario						
The Municipal Tax Assistance Act		9	420	121		299
The Municipal Act, section 157	1	0	-	-		-
Other	1	1	-	-		-
Ontario Enterprises Ontario Housing Corporation	1	2	-	-	-	-
Ontario Hydro	1	3	38,587	4,842	-	33,745
Liquor Control Board of Ontario	1-	4	-	-	-	-
Other	1	5	-	-	-	-
Municipal enterprises	1	6	-	-	-	-
Other municipalities and enterprises	1	7	5	5	-	-
Sub	ototal 1	8	39,635	5,046	-	34,589
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	6	٥	259,437			259,437
	6	1	-			-
	ototal 6	9	259,437			259,437
REVENUES FOR SPECIFIC FUNCTIONS			<del></del>			
Ontario specific grants	2		276,617		<u> </u>	276,617
Canada specific grants	3	_	1,360		<u> </u>	1,360
Other municipalities - grants and fees	3	-	4,427		_	4,427
Fees and service charges		2	45,440			45,440
	ototal 3	3	327,844			327,844
OTHER REVENUES  Trailer revenue and licences	3.	<u></u>	_		<u> </u>	
Licences and permits	3	_	19,519	_ [	_	19,519
Fines	3		17,517	_		17,517
Penalties and interest on taxes	3	_	36,699		-	36,699
Investment income - from own funds	3		-			
- other	4		2,972			2,972
Sales of publications, equipment, etc	4	-	-			-,
Contributions from capital fund	4	_	-			_
Contributions from reserves and reserve funds	4	_	17,663			17,663
Contributions from non-consolidated entities	4	5	-			-
<del></del>	4	_	-		F	-
	4	7	-		<u> </u>	-
	4	8	-		F	-
Sub	ototal 5	٥	76,853	-	-	76,853
TOTAL REV	ENUE 5	1	2,583,308	240,119	1,210,115	1,133,074

	VCIC	$\Delta \Gamma$		TION
<b>ANAL</b>	. Y 212	UF	IAXF	A I IUN

Municipality	
Horton Tp	2LT - OP
Tior con Tp	4

For the year ended December 31, 1996.													
		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	3,221,340	1,412,738	104,765	82.78300	97.39200	266,672	137,590	10,203	1,908	1,631	2,709	420,713
Subtotal Levied By Mill Rate	0	-	-	-	-	-	266,672	137,590	10,203	1,908	1,631	2,709	420,713
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,638	-	-	-	-	13,638
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,638	-	-	-	•	13,638
Total Taxation	0	-	•	-	-	-	266,672	151,228	10,203	1,908	1,631	2,709	434,351
	-												
	-												
					1			ĺ					

<b>ANALYSIS</b> C	OF TAXATION
-------------------	-------------

Municipality	_
Horton Tp	2LT - OP

For the year ended December 31, 1996.													
		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
II. Upper tier purposes													
General	0	3,221,340	1,412,738	104,765	44.80300	52.70900	144,325	74,464	5,522	1,033	883	1,466	227,693
Subtotal Levied By Mill Rate	0	-	-	-	-	-	144,325	74,464	5,522	1,033	883	1,466	227,693
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,380	-	-	-	-	7,380
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,380	-	-	-	-	7,380
Total Taxation	0	-	-	-	-	-	144,325	81,844	5,522	1,033	883	1,466	235,073
		•											

**ANALYSIS OF TAXATION** 

Horton Tp

Municipality

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	•	-	-	-	-	-	-	-	•	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	•	-	-	-	-	-	-	-	•	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	-
Public consolidated													
General	0	2,455,989	1,041,131	86,785	229.467000	269.961000	563,568		23,429	6,000	3,316	6,859	884,237
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,941	-	-	-	-	20,941
Total Taxation	0	-	-	-	-	-	563,568	302,006	23,429	6,000	3,316	6,859	905,178

<b>ANALYSIS</b>	OF T	TAXATION	
-----------------	------	----------	--

For the year ended December 31, 1996.

Horton Tp 2LT - OP 4

Tor the year chaca becember 51, 1770.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated				_										
General	0	765,351	371,607	17,980	241.620000	284.259000	184,924	105,633	5,111	- 748	1,268	685	296,873	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,064	-	-	-	-	8,064	
Total Taxation	0	-	-	-	-	-	184,924	113,697	5,111	- 748	1,268	685	304,937	
Total all school board taxation	0						748,492	415,703	28,540	5,252	4,584	7,544	1,210,115	

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify											DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
	1																
	2																
	3																
	4																
	5																
	6																
	7																
	8																
	9																
	10																
	11																
	12																
	13																
	14																
	15																
	16																
	17																
	18																
	19																
	20																
	21																
	22																
	23																
	24																
	25																
	26																
	27																
	28																
	29																
	30																
	31																
	32																
	33																
	34																
	35																

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u>                                     </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Horton Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,360	-	3,319
Protection to Persons and Property						
Fire		2	3,000	-	-	2,844
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	250	_	-	120
Emergency measures		6	-	-	-	20
	Subtotal	7	3,250	-	-	2,964
Transportation services						
Roadways		8	78,090	-	-	16,380
Winter Control		9	-	-	-	-
Transit		10	•	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	· .	-	-	-
	Subtotal	15	78,090	-	-	16,380
Environmental services		-				.,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		19	-		-	-
Garbage Contection		20	4,582	_	4,427	5,615
Pollution Control		21	,552	-	-	-
		22	-	-	-	-
	Subtotal	23	4,582	-	4,427	5,615
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	· .	-	-	-
Cemeteries		28	<u> </u>	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		[				
Assistance to Aged Persons		31 32	184,441	-	-	-
Assistance to Aged Persons  Assistance to Children		33	<u> </u>	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	184,441	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,226
Libraries		38	6,254	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,254	-	-	4,226
Planning and Development Planning and Development		41	_	_	_	3,921
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	9,015
		46	-	-	-	-
	Subtotal	47	-	-	-	12,936
Electricity		48	-	-	-	-
Gas		49 50	· .	-	-	-
Telephone	Total	50 51	276,617	1,360	4,427	45,440
	i Ulai	31	2/0,01/	1,300	4,44/	43,440

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality	
	Horton Tp

For the year ended December 31, 1996.

		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 97,746	-	81,760	2,000	-	-	181,506
Protection to Persons and Property								
Fire Police		2 17,259	18,412	32,339	12,788	-	-	80,798
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control		5 17,210	-	2,097	-	475	-	19,782
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 34,469	18,412	34,436	12,788	475	-	100,580
Transportation services								
Roadways Winter Control		8 145,671 9 14,742	-	243,269 24,693		-	<u> </u>	388,940
Transit		10 -	-	-	-	-	<u> </u>	39,435
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	1,182	-	-	-	1,182
Air Transportation		-	-	-		-	-	
		14 -	-	-	-	-	-	- 420 557
Environmental services	Subtotal	15 160,413	-	269,144	-	-	-	429,557
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection Garbage Disposal		19 - 20 944	-	62,020	20,880	-	<u> </u>	83,844
Pollution Control		21 -	-	- 62,020	20,880	-	-	- 03,044
		22 -	-	-	-	-	-	-
	Subtotal	23 944	-	62,020	20,880	-	-	83,844
Health Services Public Health Services								
Public Health Inspection and Control		24 - 25 -	-	-	-	621	-	621
Hospitals		26 -	_	-	<u> </u>	-	<u> </u>	
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal	-	-	-	-	621	-	621
General Assistance		<b>31</b> 17,335	-	223	-	224,889	-	242,447
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 17,335	-	223	-	224,889	-	242,447
	Jubiotai	17,555		223		224,007		242,447
Recreation and Cultural Services								
Parks and Recreation		37 -	-	33,149	-	- 4 254	-	33,149
Libraries Other Cultural		38 - 39 -	-	-	-	6,254	-	6,254
		40 -	-	33,149	-	6,254	-	39,403
Planning and Development Planning and Development		41 -	-	3,837	-	-	-	3,837
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	- 0.045	-	-	194	-	194
Tile Drainage and Shoreline Assistance		45 - 46 -	9,015	-	-	-	-	9,015
<del></del>	Subtotal		9,015	3,837	-	- 194	<u>.</u>	13,046
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	•
	Total	310,907	27,427	484,569	35,668	232,433	-	1,091,004

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Horton Tp

**5** 

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	2,880
Reserves and Reserve Funds	College	3	
	Subtotal	4_	2,880
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	<u> </u>
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs  Serial Debentures		12	-
Sinking Fund Debentures		14	_
Long Term Bank Loans		15	30,000
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	30,000
Grants and Loan Forgiveness			30,000
Ontario		20	49,300
Canada Other Municipalities		21	<u> </u>
oder manepatites	Subtotal	23	49,300
Other Financing			
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets		24	<u> </u>
Investment Income		-	
From Own Funds		26	-
Other Donations		27 28	-
		30	<u> </u>
		31	-
		32	-
Applications	Total Sources of Financing	33	82,180
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	82,180 82,180
Transfer of Proceeds From Long Term Liabilities to:		~_	02,100
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
illulviduats	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	82,180
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	ar	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		, [	
- Proceeds From Long Term Liabilities		45 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, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ **Emergency measures** Subtotal Transportation services Roadways Winter Control 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 20 49,300 82,180 Garbage Disposal **Pollution Control** 21 22 82,180 49,300 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 49,300 82,180

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Horton Tp

For the year ended December 31, 1996.

		1 \$
General Government		1 -
Protection to Persons and Property Fire		<b>2</b> 56,1
Police		3 -
Conservation Authority		4 -
Protective inspection and control  Emergency measures		5 6
Linergency measures		7 56,1
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit Parking		0 -
Street Lighting	1	2 -
Air Transportation		3
		4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6
Storm Sewer System	1	
Waterworks System Garbage Collection		8 - 9 -
Garbage Disposal		0 30,0
Pollution Control	2	
	2	
	Subtotal 2	30,0
Health Services		
Public Health Services		4
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	6 <u>-</u> 7 -
Cemeteries		8 -
	2	
		о -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 - 5 -
<del></del>		6 -
Recreation and Cultural Services	5	
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 -
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
- <del>-</del>	4 Subtotal 4	6 - 7 38,4
Electricity		8 -
Gas	4	
Telephone	5	
	Total 5	1 124,5

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Horton Tp

For the year ended December 31, 1996.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 38,445
: To Canada and agencies		2 -
: To other		3 86,122
	Subtotal	4 124,567
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	611.1	8 -
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 -
	Total	15 124,567
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		16 - 17 38,445
Installment (serial) dependures  Long term bank loans		17 38,445 18 56,122
Lease purchase agreements		19 -
Mortgages		20 30,000
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		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		·
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits  Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
		41 -
- leases and other agreements		
- leases and other agreements Other (specify)		42 -
- leases and other agreements  Other (specify)		· ·
Other (specify)		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Horton Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· .	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges					•		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	14,040	4,372
- special are rates and special charges					51	-	- 4,372
- benefitting landowners					52	5,501	3,514
- 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	19,541	7,886
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable			able from		able from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997		consolidated of principal 1 \$ 33,265	revenue fund interest 2 \$ 5,321	reserve principal 3	e funds interest 4	unconsolida principal 5	interest  6  \$
1997 1998		consolidated of principal 1 \$ 33,265 33,603	2 \$ 5,321 4,421	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999		consolidated of principal 1 \$ 33,265 33,603 18,968	2 \$ 5,321 4,421 3,494	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6 \$
1997 1998		consolidated of principal 1 \$ 33,265 33,603	2 \$ 5,321 4,421	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$
1997 1998 1999 2000		consolidated or principal  1 \$ 33,265 33,603 18,968 19,324	2 \$ 5,321 4,421 3,494 2,539	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated or principal  1 \$ 33,265 33,603 18,968 19,324 5,754	2 \$ 5,321 4,421 3,494 2,539 1,553	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated or principal  1 \$ 33,265 33,603 18,968 19,324 5,754	2 \$ 5,321 4,421 3,494 2,539 1,553	reservi	e funds interest 4 \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ 33,265 33,603 18,968 19,324 5,754 13,653	10 step 1	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	interest  6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1 \$ \$ 33,265 \$ 33,603 \$ 18,968 \$ 19,324 \$ 5,754 \$ 13,653 \$	revenue fund interest  2 \$ 5,321 4,421 3,494 2,539 1,553 2,380	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	1

nicipality	
	Horton Tp

9LT

### 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	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$	\$	\$	<b>&gt;</b>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	160,357	2,418	162,775							
Special pupose requisitions Water rate	2	-		_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	63,954	964	64,918							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	5,046	- 1	5,046							
Telephone and telegraph taxation 1	0	7,380	-	7,380							
Subtotal levied by mill rate general 1	1 -	236,737	3,382	240,119	227,693	7,380	-	5,046	-	240,119	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		- 1	- 1		-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	-	236,737	3,382	240,119	227,693	7,380	-	5,046	-	240,119	-

Municipality	
Horton Tp	
Horton Tp	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	160,357	2,418	162,775	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
1	otal school boards 36	-	1,192,735	17,380	-	1,210,115	1,181,110	29,005	-	-	1,210,115	-

9LT

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality		
	Horton Tp	

		1 \$
Balance at the beginning of the year	1	248,191
Revenues  Contributions from revenue fund	2	32,788
Contributions from capital fund	3	
Development Charges Act	67	22,982
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act) Investment income - from own funds	61 5	
- other	6	
	9	-
<del></del>	10	-
	11	
 Total	revenue <sub>13</sub>	
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16 63	
"   <del></del>	20	
	21	-
Total exp	enditure 22	17,663
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Analysed as follows:	Total 25	287,829
Working funds	26	212,274
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	
- library - other cultural	65 66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Development Charges Act  Lot levies and subdivider contributions	68 44	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes  Vacation Pay, Council	51	
Vacation Pay - Council Waste Site	52 53	
Police Commission	54	
Municipal Election	55	
Business Improvement Area	56	-
<del></del>	57	
	Total 58	287,829

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Horton Tp	

For the year ended December 31, 1996.

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Darks
Cash	1	89,934	-
Accounts receivable			
Canada	2	17,328	
Ontario	3	82,500	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,278	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	12,006	business taxes
Taxes receivable		,	
Current year's levies	9	130,801	1,461
Previous year's levies	10	62,213	862
Prior year's levies	11	53,153	225
Penalties and interest	12	18,659	348
Less allowance for uncollectables (negative)	13		- 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	124,567	ror tax sate / tax registration
		124,367	registration
Other long term assets	20	-	-
Tota	al 21	591,439	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Horton Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	130,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	_	
Region or county	28	1,291	
Other municipalities	29	18,531	
School Boards	30	-	
Trade accounts payable	31	13,999	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	07, 422	
	34	86,122	
- special area rates and special charges	35	- 20.445	
- benefitting landowners	36	·	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38	-	
Less: Own holdings (negative)	39	-	
Reserves and reserve funds	40	207 020	
Accumulated net revenue (deficit)	41	287,829	
General revenue	42	15,222	
Special charges and special areas (specify)		,	
<del></del>	43	-	
<del></del>	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	591,439	

Aunicipality

Horton Tp

STATISTICAL DATA

For the year ended December 31, 1996.

4 Normhau af aan	tionen full time amplement of December 24						1
Administration	tinuous full time employees as at December 31					1	2
	tment Support Staff					2	
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	3
Health Services						7	-
Homes for the A						8	-
Other Social Ser Parks and Recre						9 10	-
Libraries	acion					10	
Planning						12	-
					Total	13	5
						continuous full	
						time employees December 31	other
						1	2
2. Total expendit	ures during the year on:					\$	\$
Wages and salar					14	,	98,964
Employee bene	fits				15	10,751	4,666
							1 \$
3 Poductions of	tax roll during the year (lower tier municipalities only)						,
Cash collections						16	1,726,467
	Previous years' tax					17	139,646
	Penalties and interest					18	35,453
					Subtotal	19	1,901,566
Discounts allow						20	-
	s under section 362 and 263 of the Municipal Act added to the roll (negative)					22	_
- amounts						23	-
Tax adjustment	s under sections 465, 495 and 496 of the Municipal Act						
- recoveral	ole from upper tier and school boards						
						24	17,109
	ole from general municipal revenues  s sale and tax registration accounts					25 26	5,164
	Elderly Residents' Assistance Act - reductions					27	-
The Municipal L	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	1,923,839
Amounts added to	the tax roll for collection purposes only					30	
	ten off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates	for 1996 (lower tier municipalities only)						'
Interim billings						31	1
	Due date of first installment (YYYYMMDD)					32	19960331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960630
	Due date of last installment (YYYYMMDD)					36	19960930
Supplementary	taxes levied with 1997 due date					37	-
	tal expenditures and long term						
mancing requi	irements as at December 31				long t	orm financing require	monte
					approved by	erm financing require submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Г	1	2	3	4
Estimated to take	place			\$	\$	\$	\$
in 1997			58	-	-	-	-
in 1998			59	-	-	-	-
in 1999			60	-	-	-	-
in 2000 in 2001			61 62	-	-	-	-
2001		Total	63	<u> </u>	-	-	<u> </u>

Municipality

Horton Tp

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	10,325	9,134
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water		•	\$	\$	•
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	_	_	_
<del></del>	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
<del></del>	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
	_	units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	_	-	-
-	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
<del></del>	65	•	-	-	•
				water 1	sewer 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					
6. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
Our sinking funds	93	\$	\$	\$	\$
Own sinking funds	83	•	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
				- 1	
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards	-	\$	\$	%	
	53				
	33	-	-	-	-
	54	-	-	-	
-	54 55				-
 	54 55 56	-	-	-	-
  	54 55	-	-	-	-
	54 55 56	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - tile drainage,	-	-	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown			-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization,	-	-	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown	other		-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
Approved but not financed as at December 31, 1995	54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total  3 \$ 25,500 30,000 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.	other submitted to Council  4  \$  -  30,000  30,000  -	total  3 \$ 25,500 30,000 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.	other submitted to Council 4 \$	total  3 \$ 25,500 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.	other submitted to Council  4 \$ 30,000 30,000	total  3 \$ 25,500 30,000 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 25,500 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 25,500 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 25,500 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 25,500 25,500 - 2001	other submitted to 0.M.B.	other submitted to Council  4 \$	total  3 \$ 25,500 30,000 25,500 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 25,500 30,000 25,500 2004
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 25,500 30,000
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 25,500 30,000 30,000 25,500 2004 5 \$ \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 25,500	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$ \$	total  3 \$ 25,500 30,000