

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 47046

MUNICIPALITY OF: Horton Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

| |
|-----------|
| Horton Tp |
|-----------|

13

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1 | 1,927,466 | 257,437 | 1,230,786 | 439,243 |
| 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 | 1,927,466 | 257,437 | 1,230,786 | 439,243 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 629 | 85 | - | 544 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 354 | 131 | | 223 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | - | - | - | - |
| Ontario Hydro | 13 | 39,001 | 5,255 | - | 33,746 |
| Liquor Control Board of Ontario | 14 | - | - | - | - |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 88 | 88 | - | - |
| Subtotal | 18 | 40,072 | 5,559 | - | 34,513 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | |
| Ontario Municipal Support Grant | 60 | 220,474 | | | 220,474 |
| | 61 | - | | | - |
| Subtotal | 69 | 220,474 | | | 220,474 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 199,704 | | | 199,704 |
| Canada specific grants | 30 | 1,152 | | | 1,152 |
| Other municipalities - grants and fees | 31 | - | | | - |
| Fees and service charges | 32 | 49,696 | | | 49,696 |
| Subtotal | 33 | 250,552 | | | 250,552 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 20,735 | - | - | 20,735 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 42,656 | | | 42,656 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,410 | | | 2,410 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 90,278 | | | 90,278 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 7,964 | | | 7,964 |
| -- | 47 | - | | | - |
| -- | 48 | - | | | - |
| Subtotal | 50 | 164,043 | - | - | 164,043 |
| TOTAL REVENUE | 51 | 2,602,607 | 262,996 | 1,230,786 | 1,108,825 |

For the year ended December 31, 1997.

Horton Tp

[illegible]

For the year ended December 31, 1997.

Horton Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Horton Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

| |
|-----------|
| Horton Tp |
|-----------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | 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 | 768,205 | 424,961 | 20,625 | 247.660000 | 291.365000 | 190,254 | 123,819 | 6,009 | 450 | - | - | 320,532 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 8,480 | - | - | - | - | 8,480 |
| Total Taxation | 0 | - | - | - | - | - | 190,254 | 132,299 | 6,009 | 450 | - | - | 329,012 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 768,695 | 421,908 | 30,541 | 8,352 | 984 | 306 | 1,230,786 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

| |
|--------------|
| Municipality |
| Horton Tp |

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 6,311 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 7,340 | - | - | - |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 210 | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 7,550 | - | - | - |
| Transportation services | | | | | |
| Roadways | 8 | 19,208 | 1,152 | - | 11,299 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 19,208 | 1,152 | - | 11,299 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | 7,033 |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 7,033 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | 168,255 | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 168,255 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 7,911 |
| Libraries | 38 | 4,691 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 4,691 | - | - | 7,911 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 3,362 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | 13,780 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 17,142 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 199,704 | 1,152 | - | 49,696 |

| 1997 FINANCIAL INFORMATION RETURN | | | | | | | | |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES | | Municipality | | | | | | |
| | | Horton Tp | | | | | | |
| | | | | | | | | |
| For the year ended December 31, 1997. | | | | | | | | |
| | | | | | | | | |
| | | 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 | 102,051 | - | 76,196 | 1,300 | - | - | 179,547 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 19,966 | 16,713 | 26,234 | 13,707 | - | - | 76,620 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 19,244 | - | 3,169 | - | 835 | - | 23,248 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 39,210 | 16,713 | 29,403 | 13,707 | 835 | - | 99,868 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 160,981 | - | 185,847 | 16,198 | - | - | 363,026 |
| Winter Control | 9 | 16,986 | - | 82,648 | - | - | - | 99,634 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 1,266 | - | - | - | 1,266 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 177,967 | - | 269,761 | 16,198 | - | - | 463,926 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 1,559 | 15,000 | 82,170 | - | - | - | 98,729 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 1,559 | 15,000 | 82,170 | - | - | - | 98,729 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | 759 | - | - | - | 759 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 759 | - | - | - | 759 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | 19,034 | - | 217 | - | 206,972 | - | 226,223 |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | 19,034 | - | 217 | - | 206,972 | - | 226,223 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 26,083 | 5,716 | - | - | 31,799 |
| Libraries | 38 | - | - | - | - | 4,691 | - | 4,691 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | - | - | 26,083 | 5,716 | 4,691 | - | 36,490 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | - | - | 4,546 | - | - | - | 4,546 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 194 | - | - | - | 194 |
| Tile Drainage and Shoreline Assistance | 45 | - | 13,780 | - | - | - | - | 13,780 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | - | 13,780 | 4,740 | - | - | - | 18,520 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 339,821 | 45,493 | 489,329 | 36,921 | 212,498 | - | 1,124,062 |

| | | | | |
|--|----|--|---|----|
| | | | 1 | \$ |
| | | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | | - | |
| Source of Financing | | | | |
| Contributions from Own Funds | | | | |
| Revenue Fund | 2 | | - | |
| Reserves and Reserve Funds | 3 | | - | |
| | 4 | Subtotal | - | |
| | | | | |
| Long Term Liabilities Incurred | | | | |
| Central Mortgage and Housing Corporation | 5 | | - | |
| Ontario Financing Authority | 7 | | - | |
| Commercial Area Improvement Program | 9 | | - | |
| Other Ontario Housing Programs | 10 | | - | |
| Ontario Clean Water Agency | 11 | | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | | - | |
| Serial Debentures | 13 | | - | |
| Sinking Fund Debentures | 14 | | - | |
| Long Term Bank Loans | 15 | | - | |
| Long Term Reserve Fund Loans | 16 | | - | |
| - - | 17 | | - | |
| | 18 | Subtotal * | - | |
| Grants and Loan Forgiveness | | | | |
| Ontario | 20 | | - | |
| Canada | 21 | | - | |
| Other Municipalities | 22 | | - | |
| | 23 | Subtotal | - | |
| Other Financing | | | | |
| Prepaid Special Charges | 24 | | - | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | | - | |
| Investment Income | | | | |
| From Own Funds | 26 | | - | |
| Other | 27 | | - | |
| Donations | 28 | | - | |
| -- | 30 | | - | |
| -- | 31 | | - | |
| | 32 | Subtotal | - | |
| | 33 | Total Sources of Financing | - | |
| Applications | | | | |
| Own Expenditures | | | | |
| Short Term Interest Costs | 34 | | - | |
| Other | 35 | | - | |
| | 36 | Subtotal | - | |
| Transfer of Proceeds From Long Term Liabilities to: | | | | |
| Other Municipalities | 37 | | - | |
| Unconsolidated Local Boards | 38 | | - | |
| Individuals | 39 | | - | |
| | 40 | Subtotal | - | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | | - | |
| | 42 | Total Applications | - | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | | - | |
| Amount Reported in Line 43 Analysed as Follows: | | | | |
| Unapplied Capital Receipts (Negative) | 44 | | - | |
| To be Recovered From: | | | | |
| - Taxation or User Charges Within Term of Council | 45 | | - | |
| - Proceeds From Long Term Liabilities | 46 | | - | |
| - Transfers From Reserves and Reserve Funds | 47 | | - | |
| - - | 48 | | - | |
| | 49 | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | - | |
| | | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Horton Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | - |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 13,707 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 13,707 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 16,198 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 16,198 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | - |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | - |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 5,716 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 5,716 |
| 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 | - | - | - | 35,621 |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

| |
|-----------|
| Horton Tp |
|-----------|

7
11

| | | | | |
|--|----|--------|---|----|
| | | | 1 | \$ |
| General Government | 1 | - | | |
| Protection to Persons and Property | | | | |
| Fire | 2 | 42,082 | | |
| Police | 3 | - | | |
| Conservation Authority | 4 | - | | |
| Protective inspection and control | 5 | - | | |
| Emergency measures | 6 | - | | |
| Subtotal | 7 | 42,082 | | |
| Transportation services | | | | |
| Roadways | 8 | - | | |
| Winter Control | 9 | - | | |
| Transit | 10 | - | | |
| Parking | 11 | - | | |
| Street Lighting | 12 | - | | |
| Air Transportation | 13 | - | | |
| -- | 14 | - | | |
| Subtotal | 15 | - | | |
| Environmental services | | | | |
| Sanitary Sewer System | 16 | - | | |
| Storm Sewer System | 17 | - | | |
| Waterworks System | 18 | - | | |
| Garbage Collection | 19 | - | | |
| Garbage Disposal | 20 | 15,000 | | |
| Pollution Control | 21 | - | | |
| -- | 22 | - | | |
| Subtotal | 23 | 15,000 | | |
| Health Services | | | | |
| Public Health Services | 24 | - | | |
| Public Health Inspection and Control | 25 | - | | |
| Hospitals | 26 | - | | |
| Ambulance Services | 27 | - | | |
| Cemeteries | 28 | - | | |
| -- | 29 | - | | |
| Subtotal | 30 | - | | |
| Social and Family Services | | | | |
| General Assistance | 31 | - | | |
| Assistance to Aged Persons | 32 | - | | |
| Assitance to Children | 33 | - | | |
| Day Nurseries | 34 | - | | |
| -- | 35 | - | | |
| Subtotal | 36 | - | | |
| Recreation and Cultural Services | | | | |
| Parks and Recreation | 37 | - | | |
| Libraries | 38 | - | | |
| Other Cultural | 39 | - | | |
| Subtotal | 40 | - | | |
| Planning and Development | | | | |
| Planning and Development | 41 | - | | |
| Commercial and Industrial | 42 | - | | |
| Residential Development | 43 | - | | |
| Agriculture and Reforestation | 44 | - | | |
| Tile Drainage and Shoreline Assistance | 45 | 27,798 | | |
| -- | 46 | - | | |
| Subtotal | 47 | 27,798 | | |
| Electricity | 48 | - | | |
| Gas | 49 | - | | |
| Telephone | 50 | - | | |
| Total | 51 | 84,880 | | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Horton Tp

| | | | |
|--|----|--------|----|
| | | 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 | 27,798 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 57,082 | |
| Subtotal | 4 | 84,880 | |
| Plus: All debt assumed by the municipality from others | 5 | - | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | - | |
| Subtotal | 9 | - | |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 84,880 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 27,798 | |
| Long term bank loans | 18 | 42,082 | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | 15,000 | |
| 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 | 29 | - | |
| 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 | 33 | - | |
| Total liability under OMERS plans | | | |
| - initial unfunded | 34 | - | |
| - actuarial deficiency | 35 | - | |
| Total liability for own pension funds | | | |
| - initial unfunded | 36 | - | |
| - actuarial deficiency | 37 | - | |
| Outstanding loans guarantee | 38 | - | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be | | | |
| - hospital support | 39 | - | |
| - university support | 40 | - | |
| - leases and other agreements | 41 | - | |
| Other (specify) | 42 | - | |
| -- | 43 | - | |
| -- | 44 | - | |
| Total | 45 | - | |

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

| |
|-----------|
| Horton Tp |
|-----------|

| | | | | | | | |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | | 1 | 2 | 3 | | | |
| | | \$ | \$ | \$ | | | |
| Water projects - for this municipality only | 46 | - | - | - | | | |
| - share of integrated projects | 47 | - | - | - | | | |
| Sewer projects - for this municipality only | 48 | - | - | - | | | |
| - share of integrated projects | 49 | - | - | - | | | |
| 7. 1997 Debt Charges | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | 50 | 29,040 | 2,673 | | | | |
| - special are rates and special charges | 51 | - | - | | | | |
| - benefitting landowners | 52 | 10,647 | 3,133 | | | | |
| - 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 | 39,687 | 5,806 | | | | |
| 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 from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | | 32,180 | 3,907 | - | - | - | - |
| 1999 | | 17,431 | 3,095 | - | - | - | - |
| 2000 | | 17,664 | 2,262 | - | - | - | - |
| 2001 | | 3,955 | 1,409 | - | - | - | - |
| 2002 | | 4,272 | 1,092 | - | - | - | - |
| 2003-2007 | | 9,378 | 1,288 | - | - | - | - |
| 2008 onwards | | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 84,880 | 13,053 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | 1 | | | | | |
| | | \$ | | | | | |
| 1998 | 72 | - | | | | | |
| 1999 | 73 | - | | | | | |
| 2000 | 74 | - | | | | | |
| 2001 | 75 | - | | | | | |
| 2002 | 76 | - | | | | | |
| Total | 77 | - | | | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Repayment of Provincial Special Assistance | 92 | - | - | | | | |
| Other long term debt refinanced | 93 | - | - | | | | |

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Horton Tp

For the year ended December 31, 1997.

| | | 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 | | 163,460 | 1,341 | 164,801 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | 84,747 | 695 | 85,442 | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 5,559 | - | 5,559 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 7,194 | - | 7,194 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 260,960 | 2,036 | 262,996 | 250,243 | 7,194 | - | 5,559 | - | 262,996 | - |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | | | | | | | | | | | | |
| Direct water billings | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 21 | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | - | 260,960 | 2,036 | 262,996 | 250,243 | 7,194 | - | 5,559 | - | 262,996 | - |

1997 FINANCIAL INFORMATION RETURN

Municipality

Horton Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | - | - | - | - | - | - | - | - | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 163,460 | 1,341 | 164,801 | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 0 | - | - | - | - | - | - | - | - | - | - |
| | -- | 1 | - | 163,460 | 1,341 | 164,801 | - | - | - | - | - | - |
| | -- | 2 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,221,144 | 9,642 | - | 1,230,786 | 1,204,244 | 26,542 | - | - | 1,230,786 | - |

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Horton Tp

10
15

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 287,829 |
| Revenues | | |
| Contributions from revenue fund | 2 | 1,300 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 21,706 |
| Lot levies and subdivider contributions | 60 | - |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | 986 |
| -- | 9 | - |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 23,992 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 90,278 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 90,278 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 179,882 |
| Reserve Funds | 24 | 41,661 |
| Total | 25 | 221,543 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 165,574 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | - |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - 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 | 5,308 |
| Development Charges Act | 68 | 41,661 |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | 9,000 |
| -- | 53 | - |
| -- | 54 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 221,543 |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Horton Tp |
|-----------|

11
16

For the year ended December 31, 1997.

| | | 1 | 2 |
|--------|--|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| | Current assets | | |
| | Cash | 184,290 | - |
| | Accounts receivable | | |
| | Canada | 218,746 | |
| | Ontario | 362,135 | |
| | Region or county | 4- | |
| | Other municipalities | 5- | |
| | School Boards | 6- | portion of taxes |
| | Waterworks | 7- | receivable for |
| | Other (including unorganized areas) | 814,999 | business taxes |
| | Taxes receivable | | |
| | Current year's levies | 9146,371 | |
| | Previous year's levies | 1053,573 | 311 |
| | Prior year's levies | 1168,949 | 389 |
| | Penalties and interest | 1232,665 | 353 |
| | 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 | 1984,880 | for tax sale / tax resistration |
| | Other long term assets | 20- | - |
| | Total | 21564,608 | |

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| Horton Tp |
|-----------|

11
16

For the year ended December 31, 1997.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|---------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | 225,000 | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | - | | |
| Ontario | 27 | - | | |
| Region or county | 28 | 3,229 | | |
| Other municipalities | 29 | 15,430 | | |
| School Boards | 30 | 6,099 | | |
| Trade accounts payable | 31 | 8,442 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 57,082 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 27,798 | | |
| - 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 | 221,543 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | - 15 | | |
| 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 | 564,608 | | |

| | | | |
|---|----|---|--|
| | | 1 | |
| 1. Number of continuous full time employees as at December 31 | | | |
| Administration | 1 | 2 | |
| Non-line Department Support Staff | 2 | - | |
| Fire | 3 | - | |
| Police | 4 | - | |
| Transit | 5 | - | |
| Public Works | 6 | 3 | |
| Health Services | 7 | - | |
| Homes for the Aged | 8 | - | |
| Other Social Services | 9 | - | |
| Parks and Recreation | 10 | - | |
| Libraries | 11 | - | |
| Planning | 12 | - | |
| Total | 13 | 5 | |

| | | | | | |
|---|----|---|--|---------|--|
| | | continuous full time employees December 31 | | other | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 2. Total expenditures during the year on: | | | | | |
| Wages and salaries | 14 | 178,573 | | 117,399 | |
| Employee benefits | 15 | 11,921 | | 5,571 | |

| | | | | | |
|--|----|-----------|--|----|--|
| | | 1 | | \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | | | | | |
| Current year's tax | 16 | 1,777,106 | | | |
| Previous years' tax | 17 | 123,645 | | | |
| Penalties and interest | 18 | 28,651 | | | |
| | 19 | 1,929,402 | | | |
| Subtotal | 20 | - | | | |
| Discounts allowed | 22 | | | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | 23 | | | | |
| - amounts added to the roll (negative) | | | | | |
| - amounts written off | | | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | |
| - recoverable from upper tier and school boards | | | | | |
| | 24 | | | | |
| - recoverable from general municipal revenues | 25 | | | | |
| Transfers to tax sale and tax registration accounts | 26 | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions | 27 | | | | |
| - refunds | 28 | | | | |
| Other (specify) | 80 | | | | |
| Total reductions | 29 | | | | |
| Amounts added to the tax roll for collection purposes only | 30 | | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | 81 | | | | |

| | | | |
|--|----|------------|--|
| | | 1 | |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | |
| Interim billings: | | | |
| Number of installments | 31 | 1 | |
| Due date of first installment (YYYYMMDD) | 32 | 19,970,327 | |
| Due date of last installment (YYYYMMDD) | 33 | - | |
| Final billings: | | | |
| Number of installments | 34 | 2 | |
| Due date of first installment (YYYYMMDD) | 35 | 19,970,630 | |
| Due date of last installment (YYYYMMDD) | 36 | 19,970,930 | |
| | | \$ | |
| Supplementary taxes levied with 1998 due date | 37 | - | |

| | | | | | |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | long term financing requirements | | | |
| | | gross expenditures | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| Estimated to take place | | | | | |
| in 1998 | 58 | - | - | - | - |
| in 1999 | 59 | - | - | - | - |
| in 2000 | 60 | - | - | - | - |
| in 2001 | 61 | - | - | - | - |
| in 2002 | 62 | - | - | - | - |
| Total | 63 | - | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1997.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 9,027 | | 6,303 | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1997 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Water | | 39 | | - | | - | | - | | | |
| In this municipality | | - | | - | | - | | - | | | |
| In other municipalities (specify municipality) | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | number of residential units | | 1997 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Sewer | | 44 | | - | | - | | - | | | |
| In this municipality | | - | | - | | - | | - | | | |
| In other municipalities (specify municipality) | | 45 | | - | | - | | - | | | |
| -- | | 46 | | - | | - | | - | | | |
| -- | | 47 | | - | | - | | - | | | |
| -- | | 48 | | - | | - | | - | | | |
| -- | | 65 | | - | | - | | - | | | |
| | | | | | | water | | sewer | | | |
| | | | | | | 1 | | 2 | | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | | - | | - | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | | | | | | | |
| | | own municipality | | other municipalities, school boards | | Province | | Federal | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Own sinking funds | | 83 | | - | | - | | - | | | |
| 9. Borrowing from own reserve funds | | | | | | | | | | | |
| | | | | | | 1 | | \$ | | | |
| Loans or advances due to reserve funds as at December 31 | | 84 | | - | | - | | - | | | |
| 10. Joint boards consolidated by this municipality | | | | | | | | | | | |
| | | total board expenditure | | contribution from this municipality | | this municipality's share of total municipal contributions | | for computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | \$ | | \$ | | % | | | | | |
| name of joint boards | | 53 | | - | | - | | - | | | |
| -- | | 54 | | - | | - | | - | | | |
| -- | | 55 | | - | | - | | - | | | |
| -- | | 56 | | - | | - | | - | | | |
| -- | | 57 | | - | | - | | - | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | | | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | | other submitted to Council | | total | | | |
| | | 1 | | 2 | | 4 | | 3 | | | |
| | | \$ | | \$ | | \$ | | \$ | | | |
| Approved but not financed as at December 31, 1996 | | 67 | | 25,500 | | - | | 25,500 | | | |
| Approved in 1997 | | 68 | | - | | - | | - | | | |
| Financed in 1997 | | 69 | | - | | - | | - | | | |
| No long term financing necessary | | 70 | | - | | - | | - | | | |
| Approved but not financed as at December 31, 1997 | | 71 | | 25,500 | | - | | 25,500 | | | |
| Applications submitted but not approved as at Decemeber 31, 1997 | | 72 | | - | | - | | - | | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 2000 | | 2001 | | 2002 | | 2003 | | 2004 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | - | | - | | - | | - | | - | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | | - | | - | | | |