**MUNICIPAL CODE: 47046** 

MUNICIPALITY OF: Horton Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality **Horton Tp** 

For the year ended December 31, 1999. Upper School Total Tier Board Own Revenue Purposes Purposes Purpose \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 2,032,049 572,653 922,237 537,159 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 2,032,049 922,237 537,159 Subtotal 572,653 PAYMENTS IN LIEU OF TAXATION Canada 920 184 736 Canada Enterprises Ontario The Municipal Tax Assistance Act 463 239 224 The Municipal Act, section 157 10 Other 11 \_ Ontario Enterprises Ontario Housing Corporation 12 29,727 6,295 50 23,382 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 669 307 362 17 24,704 Subtotal 18 31,779 7,025 50 ONTARIO NON-SPECIFIC GRANTS Community Reinvestment Fund 613,999 613,999 62 Special Transition Assistance 63 Special Circumstances Fund 64 67.000 67,000 Municipal Restructuring Fund 65 61 Subtotal 680,999 680,999 69 REVENUES FOR SPECIFIC FUNCTIONS 29 24,953 24,953 Ontario specific grants Canada specific grants 30 1,009 1,009 32,663 32,663 Other municipalities - grants and fees 31 Fees and service charges 32 28,730 28,730 Subtotal 87,355 87,355 OTHER REVENUES Trailer revenue and licences 34 19,491 Licences and permits 35 19,491 Rents, concessions and franchises 36 5,393 5,393 37 315 315 32,125 32,125 Penalties and interest on taxes 38 Investment income - from own funds 39 40 2,989 2,989 70 **Donations** 22,783 22,783 42 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds 29,076 29,076 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 71 46 47 48 112,172 112,172 Subtotal 50

### ANALYSIS OF TAXATION - OWN PURPOSES

Horton Tp

Municipality

2LT - OP

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	General		Commercial - Vacant Land	0	31,500	0.463729	146
	General		Commercial - Full Occupied	0	4,769,570	0.66247	31,597
	General		Farmland - Full Occupied	0	8,414,350	0.091264	7,679
	General		Industrial - Excess Land	0	107,080	0.86356	925
	General		Industrial - Full Occupied	0	868,730	1.328554	11,542
1	General		Pipeline - Full Occupied	0	19,981,000	0.486549	97,217
1	General		Residential/Farm - Full Occupied  Managed Forest - Full Occupied	0	104,981,590	0.365058	383,244
1	General	TT	managed Forest - Full Occupied	U	165,200	0.091264	151

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Horton Tp

2LT - OP

537,159

For the year ended December 31, 1999.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taylor				2.040
			Total supplementary taxes Subtotal levied by tax rate				3,949 536,450
4000			Subtotal levied by tax rate				536,450
2200							
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						709
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tay hill				709

Total own purpose taxation

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

Nunicipality		
	Horton Tp	

2LT - UP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Vacant Land	0		0.494372	156
	General Connect		Commercial - Full Occupied	0	4,769,570		33,685
	General General		Farmland - Full Occupied Industrial - Full Occupied	0	8,414,350 868,730	1.416343	8,187 12,304
	General		Industrial - Excess Land	0		0.920623	986
	General		Pipeline - Full Occupied	0	19,981,000		103,641
	General		Residential/Farm - Full Occupied	0	104,981,590		408,567
1	General	TT	Managed Forest - Full Occupied	0	165,200	0.097295	161
<b>-</b>							
<b>-</b>							
							·
i .							•

<b>ANALYSIS</b>	OF	<b>TAXATION</b>	-	UPPER
TIFR PLIRE	POS	FS		

nicipality	
	Horton Tp

2LT - UP

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	Description Band Assessment Rate L 4 5 7 8	9		
-							
2200			Table described				4.24
3300			Total supplementary taxes				4,210
4000			Subtotal levied by tax rate				571,89
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges					-	
2800	Waste management collection charges					-	
3400	Railway rights-of-way					_	756
3500	Utility transmission and utility corridors					-	
3000							
3600							
3100			Subtotal special charges on tax bill				756
3200			Total upper tier purpose taxation				572,653

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Horton Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	434,624	329,208	5,147	98,578	1,691	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	8,708	7,255	16	1,437	-	
Managed Forest		0.103500	171	166	-	5	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	443,503	336,629	5,163	100,020	1,691	
Subtotal Commercial			103,958	71,383	-	28,585	3,990	
		-			ı	ı		
Subtotal Industrial			37,169	25,522	-	10,220	1,427	
Di U		4 (2000)	227 400	22 / 272		00.050	12.5(0	
Pipeline		1.639000	327,489	224,870	-	90,050	12,569	
Other		-	7 7 4 2	7 4 40	-	-	-	
Supplementary Taxes		_	7,743	7,148		595	- 10 (77	
Subtotal levied by tax rate			919,862	665,552	5,163	229,470	19,677	
Railway rights-of-way			2,375	1,631	-	653	91	
Utility transmission / distribution corridor		_	2,373	1,031		033	- 71	
		<u> </u>		-				
Subtotal special charges on tax bills		-	2,375	1,631	-	653	91	
222221 27221 2111 322 211 24 21113		_	2,373	1,031	L	033	,,	
Total school board purposes			922,237	667,183	5,163	230,123	19,768	
		<u> </u>	-					

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

oality		
	Horton Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,656	1,009	-	50
Protection to Persons and Property						
Fire		2	-	-	-	442
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		<u> </u>
Emergency measures		6	-	-		<u> </u>
	Subtotal	7	-	-	-	442
Transportation services						
Roadways		8	21,125	-	32,663	5,823
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	21,125	-	32,663	5,823
Environmental services	Subtotat		21,123	-	32,003	3,623
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	172	-	-	-
Garbage Collection		19	-	-	-	7,896
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	172	-	-	7,896
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  Day Nurseries		33 34	-	-		<u> </u>
		35	-	-	-	
	Subtotal	36	-		-	
	Sastotat	- T				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	3,325
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,325
Planning and Development Planning and Development						E 020
Commercial and Industrial		41 42	-	-		5,830
Residential Development		43	-	-		· .
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45	-	-	-	5,364
		46	-	-	-	
	Subtotal	47	-	-	-	11,194
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
İ	Total	51	24,953	1,009	32,663	28,730

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Horton Tp

For the year ended December 31, 1999.

		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	136,828	-	92,095	38,866	-	-	267,789
Protection to Persons and Property								
Fire	2	13,732	15,551	36,439	12,319	-	-	78,041
Police	3	-	-	436,111	-	-	-	436,111
Conservation Authority	4	12,827		6,055	-	-	-	- 40.002
Protective inspection and control  Emergency measures	5	12,027	-	-		-	-	18,882
Lineigency measures	Subtotal 7	26,559	15,551	478,605	12,319	-	-	533,034
Turner estation consists	Ī							
Transportation services Roadways	8	218,895	_	109,156	84,361	-	_	412,412
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,106	-	-	-	1,106
Air Transportation	13	-	-	-	-	-	-	-
	14	- 240 005	-	-	-	-	-	- 412.540
Environmental convices	Subtotal 15	218,895	-	110,262	84,361	-	-	413,518
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,021	-	170,368	510	-	-	175,899
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	5,021	-	170,368	510	-	-	175,899
Health Services Public Health Services	24	_	_	_	_	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	1
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_		-	-
Assistance to Aged Persons	31	-	-	-	-	1,274	-	1,274
Assitance to Aged 1 crisons	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	1,274	-	1,274
Social Housing	90	-	-	-	-	-	-	-
Decreation and Cultural Constant								
Recreation and Cultural Services Parks and Recreation	37	5,850	-	30,764	2,998	-	-	39,612
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	5,850	-	30,764	2,998	-	-	39,612
Planning and Development	Ī							
Planning and Development	41	-	-	8,949	-	-	-	8,949
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-		185	-	-	-	185
Tile Drainage and Shoreline Assistance	44 45	-	5,364	185	-	-	-	5,364
	46	-	-	-	-	-	<u> </u>	-
	Subtotal 47	-	5,364	9,134	-	-	-	14,498
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
1	Total 51	393,153	20,915	891,228	139,054	1,274		1,445,624

Municipality

### ANALYSIS OF CAPITAL OPERATION

Horton Tp

For the year ended December 31, 1999.

at the beginning of the year suggested Financian Supplies of the year suggested Financian Supplies Supplies Financian Supplies Suppli	For the year ended December 31, 1999.			
Affinianced capital orbitsy (througeneided capital financing)				1
### 15 ##				
### 15 ##			ľ	
Seeverse Fund   Seeverse Fun	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Person   Franchis	Source of Financing		Ī	
Reserves and Reserve Funds	Contributions from Own Funds		2	30 304
### Process From Size of Land and Other Capital Assets   Investment Size of Process From Long Interest Costs   10   10   10   10   10   10   10   1			3	-
Contract Prinancing Carporation		Subtotal	4	30,304
Contract Prinancing Carporation	Long Term Liabilities Incurred			
Commercial Areal Improvements Programs         1           Ontario Clean Water Agency         11           Ontario Clean Water Agency         12           The Dorlings and Shoretime Propey Assistance Programs         12           Script Debetrutes         14           Sinking Faud Debetrutes         16           Long Term Back Loans         16           Long Term Reserve Fund Loans         16           Long Term Reserve Fund Loans         20           Control         Substoal         17           Control         20         6,255           Control         5         20           Control         5         2           Control         5         2           Proceeds From Sale of Lund and Other Capital Assets         30			5	-
Dottorior Housing Programs	Ontario Financing Authority		7	-
1	Commercial Area Improvement Program		9	-
Tele Princinge and Sloreline Propery Assistance Programs			⊢	-
Serial Debentures			-	
Sinking Fund Debentures			⊢	
Long Term Bank Loans   15   39,900   16   17   17   18   18   18   19   19   18   18   18			-	-
Substate   19			15	39,904
Subtool of 18 1 39,000 and 19	Long Term Reserve Fund Loans		16	-
Same	••	- 1	- 1	
Ontario         20         6,255           Canada         21            Other Municipalities         3ubtosi         21            Presenti Special Charges         24             Proceeds From Sale of Land and Other Capital Assets         25 </td <td>Grants and Loan Forgivoness</td> <td>Subtotal *</td> <td>18</td> <td>39,904</td>	Grants and Loan Forgivoness	Subtotal *	18	39,904
### Case		20	6,259	
Subtool   23   6,255			- ⊦	-
### Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Gother Other Special Charges Subtotal Su	Other Municipalities	Subtotal	-	
Propes   Special Charges   24	Other Financing	Subtotal	23	6,239
Investment Income			24	-
From Own Funds         26         -           Other         27         -           Donations         38         -            30         -            Subtoal         31         -           Supplications         Total Sources of Financing         32         -           Spen Expenditures         Total Sources of Financing         35         76,467           Short Term Interest Costs         34         -         -           Other         Subtoal         36         76,467           Transfer of Proceeds From Long Term Liabilities to:         35         76,467           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         39         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         41         -           Indipinanced Capital Outlay (Unexpended capital financing) at the End of the Year         43         -           Inapplied Capital Receipts (Regative)         44         -           To be Recovered From:         -         -         -           - Proceed	·		25	-
Other			26	
Donations			- 1	-
Subtated 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	-
Subtotal 7 Total Sources of Financing 7 Total Sources of Financing 8 Total Sources of Financing 9 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 Total Unfinanced Capital Sources of Financing 9 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 9 Total Unfinanced Capital Sources of Financing 9 Total Unfinanced Capital Sources of			30	-
Applications Appli			31	-
Applications Some Expenditures Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Short Term Interest Costs Subtoal				
Short Term Interest Costs 34 Other Subtotal 35 Other Subtotal 36 Other Municipalities to: Other Municipalities 50: Other Municipalities 50: Unconsolidated Local Boards 38 Individuals 39 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Interest of Reserves, Reserve Funds and the Revenue Fund 70 Interest of Reserves, Reserve Funds and the Revenue Fund 70 Interest of Reserves, Reserve Funds and the Revenue Fund 70 Interest of Reserves funds and the Revenue Fund 70 Interest of Reserves funds 40 Interest f		lotal sources of Financing	33	76,467
Short Term Interest Costs 34 Other 35 76,467 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Iransfers to Reserves, Reserve Funds and the Revenue Fund 50 Transfers to Reserves, Reserve Funds and the Revenue Fund 70 Iransfers to Reserves, Reserve Funds and the Revenue Fund 70 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 10 Unapplied Capital Receipts (Negative) 47 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 70 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 70 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 70 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 71  - Amount in Line 18 Raised on Behalf of Other Municipalities 72  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 71  - Amount in Line 18 Raised on Behalf of Other Municipalities 72  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 72  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 72  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 73  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 74  Total Unifinanced Capital Outlay (Unexpended Capital Financing) 75  Total Unifinanced Capital Outlay (Unexpended Capital Financ	Applications Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Uniquinated Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  Total Unifinanced Capital Outlay (Unexpended Capital Financing)  Amount in Line 18 Raised on Behalf of Other Municipalities	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Individuals  Subtotal Individuals  Individuals  Individuals  Subtotal Individuals  Indiv	Other		- 1	76,467
Other Municipalities 37	Transfer of Proceeds From Long Torm Liabilities to	Subtotal	36	76,467
Unconsolidated Local Boards Individuals  Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities  - Transfers From Reserves And Reserve Funds  - Amount in Line 18 Raised on Behalf of Other Municipalities  19  - Amount in Line 18 Raised on Behalf of Other Municipalities			37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 76,467  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  46  47  48  49  40  41  41  41  42  43  44  45  46  47  48  49  40  40  40  41  41  42  43  44  45  46  47  48  49  40  40  41  41  42  43  44  45  46  47  48  49  40	Unconsolidated Local Boards		-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 76,467  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Individuals		39	-
Total Applications 42 76,467 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19		Subtotal	F	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	
Amount in Line 18 Raised on Behalf of Other Municipalities  44 - Amount in Line 18 Raised on Behalf of Other Municipalities  44 - C - C - C - C - C - C - C - C - C -	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	Total Applications	-	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities	Amount Reported in Line 43 Analysed as Follows:		ŀ	
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities			44	•
- Transfers From Reserves and Reserve Funds - Transfers From Reserve			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Amount in Line 18 Raised on Behalf of Other Municipalities  19 -	- Proceeds From Long Term Liabilities		46	-
- Amount in Line 18 Raised on Behalf of Other Municipalities Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Transfers From Reserves and Reserve Funds		47	•
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Hafinancod Capital Outland Hagarage 4-4 Control Fine 1. A	⊢	
· · · · · · · · · · · · · · · · · · ·		ाण्या जागातवाटल्व Capital Outlay (Unexpended Capital Financing)	49	-
<u> </u>	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
•				-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстрапту		
	Horton Tp	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 6,259 60,029 Protection to Persons and Property Fire 12,319 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 12,319 Transportation services Roadways 611 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 611 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 . Waterworks System 18 Garbage Collection 19 510 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 510 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 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 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 2,998 Libraries 38 Other Cultural 39 2,998 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 Total 51 6,259 76,467

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Horton Tp

For the year ended December 31, 1999.		
		1 \$
General Government	,	
Protection to Persons and Property	•	
Fire	2	39,904
Police	3	14,000
Conservation Authority	4	
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal 7	-
Roadways	8	14,000
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16 17	
Storm Sewer System Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	·
General Assistance	3.	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	3!	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4*	-
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	· -
	46	21,268
	Subtotal 47	-
Electricity	48	21,268
Gas	49	
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Horton Tp

For the year ended December 31, 1999.

			1 \$
			<u> </u>
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and     consolidated entitles			
consolidated entities :To Ontario and agencies		1	21,268
: To Canada and agencies		2	-
: To other		3	53,904
	Subtotal	4	75,172
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 Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	75,172
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	14.000
Installment (serial) debentures  Long term bank loans		18	14,000 21,268
Lease purchase agreements		19	39,904
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>.</del>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
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			
•		36	-
Total liability for own pension funds		37	-
Total liability for own pension funds - initial unfunded		<b>├</b>	
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		37 38 39	-
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		37 38 39 40	-
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		37 38 39 40 41	- - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		37 38 39 40 41 42	- - - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		37 38 39 40 41	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Horton Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī		2	3
					1		\$
Wakan and a farable and deleteration and				44	\$	\$	
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects 7. 1999 Debt Charges				49	-	-	-
7. 1999 Debt Charges						principal	interest
						1	2 \$
Recovered from the consolidated revenue fund						\$	•
- general tax rates					50	14,041	1,510
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,391	1,973
- 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	17,432	3,483
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		recovera			able from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	-	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated r principal 1 \$ 35,451	evenue fund interest 2 \$ 4,816	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated r principal 1 \$ 35,451 10,522	2 \$ 4,816 4,861	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62 63	consolidated r principal 1 \$ 35,451 10,522 11,611	evenue fund interest  2 \$ 4,816 4,861 2,919	reserve principal 3 \$ - -	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003	62	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826	2 \$ 4,816 4,861 2,919 1,704	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	\$ 4,861 2,919 1,704 539	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762 -	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762 -	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	sted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	1   S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1   S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1 S
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 35,451 10,522 11,611 12,826 4,762	evenue fund interest  2 \$ 4,816 4,861 2,919 1,704 539	reserve principal 3 \$ \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5 \$	1 \$

Municipality	
	Horton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for										
upper tier purposes										
General levy	1	568,443	4,210	572,653	-	-	-	-	-	-
Special pupose levies Water rate	2	<u>.</u>	_	-	-	-	-	-	_	
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
-	7	-	-	-	-	-	-	-	-	-
-	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	7,025	-	7,025	-	-	-	-	-	-
Subtotal levied by tax rate general	-	575,468	4,210	579,678	572,653	-	7,025	-	579,678	-
				т	Т		г		1	
Special purpose levies Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	-	-	-	-	-	-	-	-	-	-
							Т		<del>                                     </del>	
1.	-	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-
1	21 -	-	- 1 240	-	-	-	7 025	-	-	-
Total region or county	-	575,468	4,210	579,678	572,653	-	7,025	-	579,678	-

Municipality	
	Horton Tp

For the year ended December 31, 1999.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	660,085	7,148	-	667,233	667,183	50	-	667,233	
<del></del>	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	5,163	-	-	5,163	5,163	-	-	5,163	
	65	-	-	-	-	-	-	-	-	-	
Inglish Language Catholic DSB (specify)											
	93	-	229,528	595	-	230,123	230,123	-	-	230,123	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
<del></del>	95	-	19,768	-	-	19,768	19,768	-	-	19,768	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	914,544	7,743	_	922,287	922,237	50	_	922,287	

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Horton Tp

For the year ended December 31, 1999.

Ś Balance at the beginning of the year 191,133 Revenues Contributions from revenue fund 108,750 Contributions from capital fund Development Charges Act 67 9,382 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 1,610 10 11 12 Total revenue 13 119,742 Expenditures Transferred to capital fund 14 29,076 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 29.076 Balance at the end of the year for: Reserves 23 257,240 Reserve Funds 24 24,559 Total 25 281,799 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 173,490 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 35,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 48,750 35 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 24,559 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 281,799

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Horton Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	III Chartered Danks
Cash		1	45,638	-
Accounts receivable				
Canada		2	16,688	
Ontario		3	7,848	
Region or county		4	4,701	
Other municipalities		5	-	
School Boards		6	9,065	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	21,145	business taxes
Taxes receivable				
Current year's levies		9	156,342	
Previous year's levies		10	58,652	-
Prior year's levies		11	38,958	-
Penalties and interest		12	26,829	-
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
apital outlay to be recovered in future years		19	75,172	for tax sale / tax
eferred taxes receivable		60	-	registration
other long term assets		20	-	-
-	Total	21	459,038	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Horton Tp	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	112,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	8,661	
Other	32	-	
Other current liabilities	33	_	
Other Current Habitities	33	-	
Not long town linkilities			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	53,904	
- benefitting landowners	36	21,268	
- user rates (consolidated entities)	37	21,200	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)		-	
	40	-	
Reserves and reserve funds	41	281,799	
Accumulated net revenue (deficit)  General revenue	42	10 504	
Special charges and special areas (specify)	42	- 18,594	
	43	_	
	44	_	
		_	
<del></del>	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
		-	
Libraries	49		
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	459,038	

Municipality

Horton Tp

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For the year ended December 31, 1999.

For the year ended December 31, 1999.						
						1
Number of continuous full time employees as at December 31						<u> </u>
Administration					1	3
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	-	48,001
Employee benefits				15		1,178
Employee benefits					10,300	Į.
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,838,654
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	
Discounts allowed  Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	7,379
- recoverable from upper tier					90	
- recoverable from school boards					91	19,233
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					<b>2</b> %	
- recoverable from general municipal accounts				95		-
- recoverable from upper tier				96		-
- recoverable from school boards				97	-	-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	25,697
- industrial properties					99 80	4,300
			Total reductions		29	2,030,751
						2,030,731
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 1999 (lower tier municipalities only)						<u> </u>
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19,990,326
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
Pinal billings: Number of installments  Due date of first installment (YYYYMMDD)					34	
Due date of last installment (YYYYMMDD)					36	
, , ,						\$
Supplementary taxes levied with 2000 due date					37	-
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
				long t	term financing require	ements
				approved by	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
		1	1	2	3	4
Estimated to take place			\$	ş	\$	\$
in 2000		58	-	-	-	-
in 2001		59	-	-	-	-
in 2002		60	-	-	-	-
in 2003		61	-	-	-	-
in 2004		42	_			
in 2004	Total	62 63	-	-	_	-
in 2004	Total	ŀ			-	

Municipality

Horton Tp

_	- 4	~,	CT			_		- 4
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For the year ended December 31, 1999.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	5,137	2,517
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	•
	64	<u> </u>	-	-	<u> </u>
		number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Causa		1	2	3	4
Sewer In this municipality	44		\$ -	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48		-	-	
	65	-	-	-	-
	L		·	water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	•
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	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					
10, John Boards Consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	ľ	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 assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1	2	4	3
Approved but not financed as at December 31, 1998	67	\$ 25,500	\$ -	\$	\$ 25,500
Approved in 1999	68	-	-	39,904	39,904
Financed in 1999	69	-	-	39,904	39,904
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	71 72	25,500	-	-	25,500
a specialist submitteed but not approved as at Decement 31, 1777	72	-	- 1	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	\$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-
13. Municipal procurement this year					
13. manicipal procurement uns year			Γ	1	2
Tatal anathratica anatra de constituir de la constituir d					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-

### **ANALYSIS OF USER FEES**

Horton Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				50	0
		2				5,823	0
		3				7,896	0
		4				3,325	0
		5				5,830	0
		6				5,364	0
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				28,288	
All other user fees		22				442	
	Total	23				28,730	