MUNICIPAL CODE: 36021

MUNICIPALITY OF: Howard Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Howard Tp

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For the year ended December 31, 1991.

			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	2,772,176	412,668	1,514,923	844,58
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	2,772,176	412,668	1,514,923	844,58
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,249	176	630	44
Ontario The Municipal Tax Assistance Act			0.017			0.04
		9 10	8,017		-	8,01
The Municipal Act, section 157 Other		10	1,812		-	- 1,81
Ontario Enterprises			1,812	-		1,01.
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,830	441	1,616	77.
Liquor Control Board of Ontario		14	-	-		-
Other		15	-	-	-	•
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,314	205	750	35
	Subtotal	18	15,222	822	2,996	11,40
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	· .	-		•
Resource Equalization		23				
General Support		24				
Northern Special Support		25 26				
Apportionment Guarantee Revenue Guarantee		20		-	-	-
Revenue Guarancee	Subtotal	27	89,446			89,44
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	20	07,110			07,11
Ontario specific grants		29	330,919			330,91
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	22,534		-	22,534
Fees and service charges		32	245,895		_	245,89
	Subtotal	33	599,348			599,34
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	14,056	-		14,05
Fines		37	· ·		_	-
Penalties and interest on taxes		38	40,361		_	40,36
Investment income - from own funds		39	10,198		_	10,19
- other		40	12,759		-	12,75
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45				-
		45 46	·			-
		40 47				-
		48				
Sale of Land		49	. 1			-
	Subtotal	50	77,374	-	-	77,374
		51	3,553,566	413,490	1,517,919	1,622,15

							Municipality						_
ANALYSIS OF TAXATION									Howa	ard Tp			2LT - OP
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	9,668,909	1,308,259	297,705	61.19500	71.99500	591,689	94,188	21,433	5,173	45	-	712,528

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Howard Tp

2LT - OP

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1991.							<u></u>						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes	0	9,668,909	1,308,259	297,705	34.94000	41.10500	337,832	53,776	12,237	2,897	25		406,70
General	0	9,000,909	1,306,239	297,705	34.94000	41.10500	337,032	53,770	12,237	2,897	25	-	406,70
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	+ +												┨┠─────
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Municipality

ANALYSIS	OF TAXATION	

For the year ended December 31, 1991.	

ANALYSIS OF TAXATION For the year ended December 31, 1991.									Howa	rd Tp			2LT - OP 4
roi the year ended beteniber 51, 1991.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	2	2	Ŷ	Ŷ	Ĵ.	Ŷ	J.	2	÷	2	7	2
Elementary public													
General	0	7,264,402	1,182,528	267,240	72.907000	85.773000	529,626	101,429	22,922	5,261	17	-	659,255
													┨┝────┤
													┨┠─────┤
Elementary separate								11					
General	0	2,404,507	125,731	30,465	61.694000	72.581000	148,344	9,126	2,211	758	30	-	160,469
													┨────┤
Secondary public	0	7,264,402	1,182,528	267,240	55.034000	64.746000	399,789	76,564	17,303	3,987	13		497,656
General	0	7,204,402	1,182,528	207,240	55.034000	64.746000	399,789	76,504	17,303	3,907	13	-	497,030
													┨┠─────┤
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Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Howa	ard Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,404,507	125,731	30,465	66.257000	77.950000	159,315	9,801	2,375	763	33	-	172,287
Separate consolidated													
Total all school board taxation	0		-				1,237,074	222,176	44,811	10,769	93	-	1,514,923

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
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		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Howard Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,937
Protection to Persons and Property						
Fire		2	-	-	-	4,620
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	7,720	-	14,539	400
Emergency measures		6	-	-	-	-
	Subtotal	7	7,720	-	14,539	5,020
Transportation services						
Roadways		8	274,370	-	-	1,747
Winter Control		9	14,267	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-		-	-
	Subtotal	14	288,637	-	-	1,747
Environmental services	Subtotal	- i i i	200,037	_	_	1,747
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 26	-		-	
Hospitals Ambulance Services		20	-	-	-	-
Cemeteries		27	-	-	-	
		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	-	-	-	-
Regrestion and Cultural Convisor						
Recreation and Cultural Services Parks and Recreation		37	6,000	-	_	24,665
Libraries		38	-	-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-		24,665
Planning and Development Planning and Development		41	-	-		250
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	28,562	-	7,995	2,423
Tile Drainage and Shoreline Assistance		45	-	-	-	200,853
		46	-	-	-	-
	Subtotal	47	28,562	-	7,995	203,526
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	330,919	-	22,534	245,895

Howard Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	134,780	-	83,137	136,436	-	-	354,353
Protection to Persons and Property								
Fire Police	2	26,597	-	23,411	22,042	-	-	72,050
Conservation Authority	4	-	-	-	18,370	- 14,021	-	32,391
Protective inspection and control	5	19,959	-	24,397	-	-	-	44,356
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	46,556	-	47,808	40,412	14,021	-	148,797
Transportation services								
Roadways	8	191,701	-	370,213	6,775	-	1,479	570,168
Winter Control	9	12,374	-	16,843	-	-	-	29,217
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 6 287	- 4,784	-	-	- 11 071
Air Transportation	12 13	-	-	6,287 -	4,784	-	-	11,071
	13	-	-	-	-	-	-	-
	Subtotal 15	204,075	-	393,343	11,559	-	1,479	610,456
Environmental services	ļ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	-	-	-	-	-
Garbage Disposal	20	3,438	-	30,976	-	-	-	34,414
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	3,438	-	30,976	-	-	-	34,414
Health Services								
Public Health Services	24	325	-	-	-	-	-	325
Public Health Inspection and Control	25 26	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,820	-	-	-	6,820
	29	-	-	-	-	-	-	-
	Subtotal 30	325	-	6,820	-	-	-	7,145
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	34	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	F							
Recreation and Cultural Services								
Parks and Recreation	37	1,618	-	36,820	2,677	2,921	-	44,036
Libraries Other Cultural	38 39	-	-	-	-	-	-	-
	Subtotal 40	1,618	-	36,820	2,677	2,921	-	44,036
Planning and Development		.,		50,020	2,077	2,721		,
Planning and Development	41	-	-	1,239	-	-	-	1,239
Commercial and Industrial	42	-	-	1,217	-	-	-	1,217
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	12,573	74,774	73,251	33,279		1,479	192,398
Tile Drainage and Shoreline Assistance	45 46	-	198,961 -	-	-	-	-	198,961
	46 Subtotal 47	- 12,573	273,735	- 75,707	33,279		- 1,479	393,815
Electricity	48 Jubiotat	-	-	-	-		-	-
Gas	49	-	-	-	-	-	-	-
	50	-	-	-	-	-	-	-
Telephone	50							

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Howard Tp

5 9

t the Beginning of the year is set of Financing control from Control from Control for Cont			1 \$
ince of frameing semitations from for funds in the semitations is t	Unfinanced capital outlay (Unexpended capital financing)	1	59 772
bari bari bari bari bari bari bari bari		1	58,233
Reverse and Reserve Funds - <td>Contributions from Own Funds</td> <td></td> <td></td>	Contributions from Own Funds		
shore of head of the second se			92,563
Central Moreage and Housing CorporationsCommercial Areal Improvement. Program7Commercial Areal Improvement. Program10Other Dination Intaging Programs12Other Dination Intaging Programs12Tile Dreinings and Bordine Programs.12Sinkity of the Eventoment138.5104Upp Term Bach Uchans14Lang Term Reserve Fund Latans16Lang Term Reserve Fund Latans16Lang Term Reserve Fund Latans21Lang Term Reserve Fund Latans22Data Dia Programs23Other Matchipalities23Data Dia Programs24Data Dia Programs24Data Dia Programs24Data Dia Programs24Dia Programs24Dia Programs24Dia Programs24Dia Programs24Dia Programs24Programs25Dia Programs24Programs25Dia Programs26Programs25Programs24Programs25Dia Programs24Programs25Dia Programs26Programs26			- 92,563
Orbario Financing Authorsy 7 Commercial Area improvement Program 0 Unite Orbario Back Improvement 1 Ling Term Reserve Fund Loans 1 Strikt Indentities 1 Ling Term Reserve Fund Loans 1 5 Strikt Indentities 2 Other Other One Strikt Indentities 1 Ling Term Reserve Fund Loans 1 5 Canade 2 Other One Strikt Indentities 3 Strikt Indentities </td <td>Long Term Liabilities Incurred Central Mortgage and Housing Corporation</td> <td>Б</td> <td></td>	Long Term Liabilities Incurred Central Mortgage and Housing Corporation	Б	
Generation Reserves, Reserve Funds and the Revenue Fund 9 1 Other Ontario Housing Programs 1 1 The Draining and Shoretime Programs 1 1 Sching Berning Berning 1 1 Sching Berning 1 1 Sching Brown 1 1 1 1 Sching Brown 1			
Ministry of the EnvironmentIIThe Drainage and Storeline Property Assistance Programs10100.200Sirking Dreinters100.200100.200Sirking Trum Restrye Fund Loons16-I cang Trum Restrye Fund Loons208.1,100I cang Trum Restrye Fund Loons21-I cang Trum Restrye Fund Loons228.1,100I cang Trum Restrye Fund Loons239.1,115,56I cang Trum Loons245.5,599Properd Spocial Charges245.5,599Properd Spocial Charges24-I cang Trum Loons23-I cang Trum Loons24-I cang Trum Loons24-I cang Trum Loons23-I cang Trum Loons24-I cang Trum Loons25-I cang Trum Loons25-I cang Trum Loons35-I cang Tru		9	-
The Densities Propery Assistance Programs11	Other Ontario Housing Programs	10	-
Serial Debentures 1 85,100 Sinking Fund Debentures 1 Long Term Reserve Fund Loans 1 Long Term Reserve Fund Loans 1 Caracter Subtortal 1 19 Caracter Subtortal 1 19 Caracter Subtortal 1 19 Caracter Subtortal 2 30,466 Caracter Subtortal 2 30,466 Proceeds From Sale of Land and Other Capital Assets 2 30,466 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Sale of Land and Other Capital Assets 2 30,006 Proceeds From Loads 2 30,006 Dotations 2 30,006 Proceeds From Loads 3 3 Other Subtortal 3 3 <td>•</td> <td>11</td> <td>-</td>	•	11	-
Skiking Fund Dekenures Long Term Bank LaarisI I I I I I 	Tile Drainage and Shoreline Propery Assistance Programs	12	
Long Term Bank Labas 15 Long Term Reserve Fund Laans 16 Jorn Term Reserve Fund Laans 18 Jorn Term Reserve Fund Laans 18 Jorn Term Reserve Fund Laans 18 Ontario 20 Ontario 20 Chandia 21 Other Municipalities 22 Proceeds Form Long Social Land and Other Capital Assets 24 Proceeds Form Lings 24 Other Jonations 24			85,104
Long Term Reserve Fund Loans 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-		-
since and Lean Forgiveness Otharia Cont			
stants and Loan Forgiveness 000000000000000000000000000000000000	-		-
Ontario 20 81,100 Canada 21 Other Municipalities 23 111,536 Prepaid Special Charges 24 58,199 Proceeds From Sale of Land and Other Capital Assets 25 3.000 Investment Income 26 From Own Funds 26 Other 26 Other 26 Other 26 Other 26 Other 26 Donations 26 Other 31 Donations 26 Other 32 458,702 Mont Expenditures 33 458,702 Subtotal 35 324,870 Mont Expenditures 34 10,198 Other Municipalities to: 35 324,870 Other Municipalities to: 36 324,870 Other Municipalities to: 36 324,870 Unconsolidated Local Boards 36 Individuals 34 10,018 Other Municipalities to: 36 324,870 Unconsolidated Local Boards 4 <td></td> <td></td> <td>193,404</td>			193,404
Other Municipalities 2 30,426 Subted 3 111,356 Propeald Special Charges 24 58,199 Proceeds From Sale of Land and Other Capital Assets 25 3,000 Investment income 26 From Own Funds 28 Other 28 Domations 28 - 30 - -		20	81,110
SubticSubti	Canada	21	-
btter Financing v Preceded From Sale of Land and Other Capital Assets 25 Proceeds From Own Funds 26 Other 27 Donations 28 30 30 31 31 31 Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Subtotal Success From Long Term Liabilities to: Subtotal Subtotal Individuals Subtotal Subtotal Success From Long Term Liabilities to: Individuals			
Proceeds From Sale of Land and Other Capital Assets 2000 Investment Income 2000 From Own Funds 2000 Other 2000 Domations 2000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - 3000 - - - - - - - - - - - - - - - - - - - - - - - -	Other Financing		
Investment Income From Own Funds 26			· · · ·
From Own Funds26Other7Donations28 <td></td> <td>25</td> <td>3,000</td>		25	3,000
Donations28 <td></td> <td>26</td> <td>-</td>		26	-
 	Other	27	-
	Donations	28	-
Subted326.1,199Total Sources of Financing33458,702Applications3410,198Short Term Interest Costs3410,198Other35324,879Other35324,879Transfer of Proceeds From Long Term Liabilities to:3733Other Municipalities3734Unconsolidated Local Boards38Individuals39108,300Individuals39108,300Irransfer of Reserves, Reserve Funds and the Revenue Fund41Individuals34443,377Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Unapplied Capital Receipts (Negative)44To be Recovered From Long Term Liabilities45. To be Recovered From Long Term Liabilities45. To be Recovered From Long Term Liabilities45. To ransfers From Reserves and Reserve Funds45. Proceeds From Long Term Liabilities45. Total Mapfied Gapital Receipts (Negative)45. Total Unfinanced Capital Outlay (Unexpended Capital financing) at the End of the Year45. Total Kerper Form Long Term Liabilities45. Proceeds From Long Term Liabilities46. Proceeds From Long Term Liabilities46. Proceeds From Long Term Liabilities47. Total Unfinanced Capital Outlay (Unexpended Capital Financing)46. Proceeds From Long Term Liabilities47. Proceeds From Long Term Liabilities47 <t< td=""><td></td><td>30</td><td>-</td></t<>		30	-
Total Sources of Financia 3 0.00000000000000000000000000000000000			-
Applications born Expenditures Short Term Interest Costs 34 10,198 35 0000 45 324,879 35 0000 45 324,879 35 0000 45 324,879 35 0000 45 00000 45 00000 45 00000 45 00000 45 000000 45 00000000		52	
Dwn Expenditures 14 Short Term Interest Costs 34 Other 35 Other Subtotal Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 47 · Transfers From Reserves and Reserve Funds 46 · Transfers From Reserves and Reserve Funds 47 · Total Unfinanced Capital Outlay (Unexpended Capital		3 33	458,702
Short Term Interest Costs 34 10,198 Other 35 324,879 Subtotal 36 335,077 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 1008,300 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Ymount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 13,858 - Proceeds From Long Term Liabilities 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 - Total Capital Outlay (Unexpended capital financing) at the End of the Year 45 13,858 - Total Poplications 47 - Tota			
Subtool 36 335,077 Inransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Inconsolidated Local Boards 38 Individuals 39 108,300 Individuals 40 108,300 Irransfers to Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 42,900 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Yonourt Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 13,858 - Forceeds From Liabilities 45 13,858 - Proceeds From Liabilities 45 13,858 - Transfers From Reserves and Reserve Funds 45 13,858 - Transfers From Reserves and Reserve Funds 45 13,858 - Transfers From Reserves and Reserve Funds 45 13,858 - Transfers From Reserves and Reserve Funds 45 14,900 - Transfers From Reserves and Reserve Funds 46 12,900		34	10,198
Transfer of Proceeds From Long Term Liabilities to: 000000000000000000000000000000000000	Other	35	324,879
Other Municipalities37Unconsolidated Local Boards38Individuals39108,300Transfers to Reserves, Reserve Funds and the Revenue Fund40108,300Transfers to Reserves, Reserve Funds and the Revenue Fund41Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year4342,908Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44To be Recovered From: - Taxation or User Charges Within Term of Council4513,858- Proceeds From Long Term Liabilities4612,900- Transfers From Reserves and Reserve Funds47 Total Unfinanced Capital Outlay (Unexpended Capital Financing)4942,908		ıl 36	335,077
Unconsolidated Local Boards38Individuals39Individuals30Subtot40Individuals108,300Irransfers to Reserves, Reserve Funds and the Revenue Fund41Total Applications42Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year43Amount Reported in Line 43 Analysed as Follows:443,377Unapplied Capital Receipts (Negative)4To be Recovered From:4- Taxation or User Charges Within Term of Council45- Proceeds From Long Term Liabilities46- Proceeds From Reserves and Reserve Funds47- Total Unfinanced Capital Outlay (Unexpended Capital Financing)46- Total Unfinanced Capital Outlay (Unexpended Capital Financing)41		37	
Subtoal 40 108,300 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 443,377 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 42,908 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 44 - - Taxation or User Charges Within Term of Council 45 13,858 - Proceeds From Long Term Liabilities 46 12,900 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 41 -			-
Image: Constraint of the Serves and the Revenue Fund 1 - Image: Constraint of the Serves and the Revenue Fund 1 - Image: Constraint of Co	Individuals	39	108,300
Total Applications 12 443,377 Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 42,908 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 13,858 - Taxation or User Charges Within Term of Council 45 13,858 - Proceeds From Long Term Liabilities 46 12,900 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 42,908	Subtot	ıl 40	108,300
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 42,908 Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 13,858 - Proceeds From Long Term Liabilities 46 12,900 - Transfers From Reserves and Reserve Funds 47 - 48 16,150 49 42,908	Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
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) 44 Total Unfinanced Capital Outlay (Unexpended Capital Financing)		s 42	
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - 45 13,858 - Proceeds From Long Term Liabilities 46 12,900 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,908	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	42,908
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) 4 4 5 13,858 4 6 12,900 4 7 4 8 16,150 4 9 42,908 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4		44	
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,908	To be Recovered From:		
Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,908			
48 16,150 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,908	-		
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 42,908			16,150
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Howard Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,636
Protection to Persons and Property Fire		2	-	_	-	25,042
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	18,370
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	43,412
Transportation services Roadways		8	5,000		-	11,775
Winter Control		9	5,000	-	-	
Transit		10		-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	_	4,784
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	5,000	-	-	16,559
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Culture	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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 34	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal			-	-	-
Recreation and Cultural Services	Subtotui					
Parks and Recreation		37	-	-	-	2,677
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	2,677
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	76,110	-	30,426	267,793
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	- 76,110	-	- 30,426	- 267,793
Electricity	Suptotal	47	- 76,110	-		207,793
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
- · · # · · · · ·						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Howard Tp

7 11

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Howard Tp

8 12

For the year ended becember 31, 1991.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	696,910
: To Canada and agencies		2	-
: To other	Subtotal	3	197,944 894,854
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	• • • • •	13	-
	Subtotal Total	14 15	- 894,854
Amount reported in line 15 analyzed as follows:	(otal		0,1,031
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	894,854
Lease purchase agreements		10	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30 31	-
- water		31	
4. Actuarial balance of own sinking funds at year end		32	\$
4, Actualia balance of own shiking funds at year end		52	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		33	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20	-
- inspiral support		39 40	-
- leases and other agreements		40	-
Other (specify)		42	-
		43	-
-	T -4-1	44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Howard Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges				47			
						principal	interest
						1	2
						ş	\$
Recovered from the consolidated revenue fund						•	
- general tax rates *					50	-	-
- special are rates and special charges					51	_	-
- benefitting landowners					51		77,555
						- 190,100	-
- 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	196,180	77,555
		recoverable	e from the	recovera	ble from	recovera	able from
	_	recoverable consolidated r	evenue fund	reserve	ble from e funds	unconsolida	able from ated entities
	-	consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ated entities interest
1992	60	consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1992 1993	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
	L	consolidated r principal 1 \$ 186,331	evenue fund interest 2 \$ 75,841	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1993	61	consolidated r principal 1 \$ 186,331 164,225	evenue fund interest 2 \$ 75,841 59,393	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1993 1994	61 62	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921	evenue fund interest 2 5 75,841 59,393 45,200 32,111	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921	evenue fund interest 2 5 75,841 59,393 45,200 32,111	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ated entities interest 6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 - - -	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 - - -	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ated entities interest 6 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	interest 6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 186,331 164,225 151,317 116,921 88,382 187,678 	revenue fund interest 2 5 75,841 59,393 45,200 32,111 22,131 36,165 - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ -	interest 6 \$ - - - - </td

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howard Tp

9LT

13

For the year ended December 31, 1991.

	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	403,845	2,922	406,767							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	822	-	822							
Telephone and telegraph taxation	10	5,901	-	5,901							
Subtotal levied by mill rate general	- 11	410,568	2,922	413,490	406,767	5,901	-	822	-	413,490	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-		-	-	-		-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	410,568	2,922	413,490	406,767	5,901	-	822	-	413,490	

Howard Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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)	ſ											
	30	-	668,889	5,278	-	674,167	659,255	13,057	1,709	-	674,021	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	160,673	788	-	161,461	160,469	993	-	-	161,462	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	505,277	4,000	-	509,277	497,656	10,336	1,287	-	509,279	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	172,361	796	-	173,157	172,287	870	-	-	173,157	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,507,200	10,862	-	1,518,062	1,489,667	25,256	2,996	-	1,517,919	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Howard Tp

10

			\$
Balance at the beginning	of the year	1	267,00
Revenues Contributions from rev	renue fund	2	131,80
Contributions from cap	pital fund	3	-
Lot levies and subdivid		60	-
Recreational land (the	Planning Act)	61	-
Investment income - fi	rom own funds	5	-
	- other	6	-
		9	-
		10	-
		11	-
		12	
	Total revenue	13	131,8
Expenditures		ľ	
Transferred to capital	fund	14	
Transferred to revenue	e fund	15	
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	
		Ē	
Balance at the end of the Reserves	e year for:		200
Reserve Funds		23	398,8
Reserve Fullus		24	200
	Total	25	398,8
Analysed as follows:			
Working funds		26	225,8
Contingencies		27	
	ment funds for renewals, etc	-	
- sewer		28	
- water		29	
Replacement of equip	ment	30	
Sick leave		31	
Insurance		32	
Workers' compensation	l	33	
Capital expenditure -		34	18,0
cupital expenditure	- roads	35	10,0
	- sanitary and storm sewers	36	
	- parks and recreation	64	
		65	
	- library	H	
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	155,0
Lot levies and subdivid		44	
Recreational land (the	Planning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabiliz		48	
Waterworks current pu		49	
Transit current purpos		50	
Library current purpos		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Howard Tp

11 16

1	2
\$	\$
	portion of cash not in chartered banks
	in chartered banks
62,612	-
1,414	
17,290	
8,102	
-	
-	portion of taxes
-	receivable for
8,740	business taxes
137,654	9,471
91,322	5,079
39,412	-
32,998	1,680
-	-
-	
-	
-	
-	
1,198	portion of line 20
894,854	registration
-	-
1,295,596	
	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Howard Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes				
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	_	
Other municipalities		29	20,597	
School Boards		30		
Trade accounts payable		31	475	
Other		32	-175	
Other current liabilities		33	849	
other current liabilities		33	047	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	894,854	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	398,800	
Accumulated net revenue (deficit)				
General revenue		42	8,261	
Special charges and special areas (specify)			50.444	
-		43	58,446	
		44	- 83,713	
		45	913	
-		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	36,266	
		52	2,756	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	42,908	
	Total	59	1,295,596	

Municipality

STATISTICAL DATA

	-		-								-	
F	or	tl	ıе	vea	r ei	nded	Dec	embe	?r	31	. 19	91.

Howard Tp

A Number of continuous following constructions and December 24						1
1. Number of continuous full time employees as at December 31 Administration					.r	
					1	2
Non-line Department Support Staff Fire					2	•
					3	-
Police						
Transit Public Works					5	- 5
					6	-
Health Services					8	-
Homes for the Aged Other Social Services					8 9	-
Parks and Recreation					9 10	
Libraries					11	
Planning					12	
				Total	12	-
				Total	continuous full	
					time employees	
					December 31	other
2. Total expenditures during the year and					1 \$	2 \$
2. Total expenditures during the year on:				14		
Wages and salaries Employee benefits				14 15	,	88,26
				13	26,707	1,10
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	2,841,60
Previous years' tax					16	2,641,60
Penalties and interest					18	30,87
				Subtotal	19	2,956,92
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act					F	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
receiverable from general municipal revenues					24	3,870
 recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 					25 26	1,509
The Municipal Elderly Residents' Assistance Act - reductions					20	-
- refunds					28	-
Other (specify)					80	-
		1	Total reductions		29	2,962,30
					Ē	
Amounts added to the tax roll for collection purposes only					30	210,60
Business taxes written off under subsection 495(1) of the Municipal Act					81	1,093
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	
Due date of first installment (YYYYMMDD)					32	1991032
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	:
Due date of first installment (YYYYMMDD)					35	1991062
Due date of last installment (YYYYMMDD)					36	1991103
					_ F	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	nents
				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
		Г	1	2	3	4
Estimated to take place			\$	\$	ş	\$
in 1992		58	440,000	67,406	-	25,00
in 1993		59	340,000	-	-	100,00
in 1994		60	300,000	-	-	100,00
			300,000	-	-	100,00
in 1995		61	300,000			
		61 62	300,000	-	-	100,000
in 1995	Total	-		- 67,406	-	100,00 425,00

nicipality

STATISTICAL DATA

517115	TICAL DATA	
For the year	ended December 31, 1991.	

Howard Tp

6. Others interesterious Plan touch to all year and December 31 Image: 100 ministration of the set of the se					balance of fund	loans outstanding
A value of direct where and sover billings at at December 31 Image: Control of the source of the sourc					1 \$	2 \$
NextImage: non-second problemImage: non	6. Ontario Home Renewal Plan trust fund at year end			82	37,347	38,550
NextImage: non-second problemImage: non	7. Analysis of direct water and sewer billings as at December 31					
Were the material problem in the material problem is provided by the material problem is problem is p			residential	residential		
he is a many plate in part of a many plate in the indicating the indinating the indicating the indicating the			1	2	3	
inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) issued inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) issued inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) issued inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) issued inclumentage/lise (seedy manipulate) issued inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) issued inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulate) inclumentage/lise (seedy manipulat		30				
		39	-	-	-	
$\frac{1}{1} = \frac{1}{1} + \frac{1}$		40	-	-	-	-
		41	-	-	-	-
$ - \frac{1}{1} \cdot \frac{1}{2} \cdot \frac$						
Sever in the manipulation of residence of material states of an anticipative in the manipulative intervention of an anticipative intervention of						
have a function of the manipulation of the ma		U.	number of	1001 billings		
$ \begin{array}{c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$			residential	residential	properties	
in order municipalities (specify municipality) 4 - - -	Sewer		1	2 \$	3 \$	4
	In this municipality	44	-	-	-	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	In other municipalities (specify municipality)	45				
						-
+ + + + + + + + + + + + + + + + +						
Number of residential units in this municipality excerting municipal water and serve services but which are not on minic billing 5. Selected investments of own sixing funds as at December 31, 1991 5. Selected investments fund segments at December 31, 1991 5. Selected in the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31, 1991 5. Selected in teacher of the fund segment as at December 31		48	-	-	-	-
Number of residential unit in this municipality receiving municipal water and sever services but which are not on direct billing interview int	-	65	-	-	-	-
Number of residential units in the multipatity rescripting multipatity and and some serves for which an on on direct billing of of 8. Selected investments of own sinking funds as at December 31					water	sewer
and sever services but which are not on direct billing in our spin selected investments of own sinking funds as at December 31 one on manufability investments of own sinking funds as at December 31 reader at the municipality investments of own sinking funds as at December 31 reader at the municipality investments of own sinking funds as at December 31 reader at the municipality investments of own sinking funds as at December 31 reader at the municipality investments of own sinking funds as at December 31 reader at the municipality investment of the munici					1	2
8. Selected investments of own sinking funds as at December 31 where $\frac{1}{3}$ s is in the own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Joint boards to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 16. Applications to the Ontario Municipal Board or to Council 16. Applications to the Ontario Municipal Board or to Council 17. Applications to the Ontario Municipal Board or to Council 18. Applications to the Ontario Municipal Board or to Council 19. Applications to the ontario Municipal Board or to Council 19. Applications to the ontario Municipal Board or to Council 19. Applications to the ontario Municipal Board or to Council 19. Applications to the ontario Municipal Board or to Council 19. Applications to the ontario Municipal Board or to Council 19. Applications to the ont approved as a				66		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				00		
Nome shifting funds 10 year 10 year <td>8. Selected investments of own sinking funds as at December 31</td> <td></td> <td>own</td> <td>municipalities,</td> <td></td> <td></td>	8. Selected investments of own sinking funds as at December 31		own	municipalities,		
Nom sinking funds3 $\frac{5}{2}$ $\frac{5}{2}$ $\frac{5}{2}$ $\frac{5}{2}$ 9. Borrowing from own reserve funds1Lucans or advances due to reserve funds as at December 31 84 10. Joint boards 84 10. Joint boards consolidated by this municipality 84 11. Joint boards 1 12. Joint boards 1 13. Joint boards 1 14. Applications to the Ontario Amunicipal Board or to Council 1 15. Applications to the Ontario Amunicipal Board or to Council 1 14. Applications to the Ontario Amunicipal Board or to Council 1 15. Applications to the Ontario Amunicipal Board or to Council 1 16. Applications to the Ontario Amunicipal Board or to Council 1 17. Applications to the Ontario Amunicipal Board or to Council 1 18. Applications to the Ontario Amunicipal Board or to Council 1 19. Approved but not financed as at December 31, 1991 67 29. Approved but not financed as at December 31, 1991 67 29. Approved but not financed as at December 31, 1991 7 20. Approved but not financed as at December 31, 1991 7 20. Approved but not financed as at December 31, 1991 7 20. Approved but not financed as at December 31, 1991 7 20. Approved but not financed as at December 31, 1991 7 21. Forecast of total revenue fund aspenditures 1 21. Forecast of total revenue fund aspenditures 1 21. Forecast of total revenue fund aspenditures 1 21. Forecast of total revenue fund as		r				
9. Borrowing from own reserve funds as at. December 31 $\frac{1}{3}$ 10. Joint boards consolidated by this municipality aname of joint boards consolidated by this municipality aname of joint boards $\frac{1}{5}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{4}$ $\frac{1}{5}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{5}$ $\frac{4}{5}$ $\frac{1}{5}$						
Lans or advances due to reserve funds as at December 31. 10. Joint boards consolidated by this municipality and of joint boards $\frac{1}{2}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{1}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$	Own sinking funds	83	-	-	-	-
Lans or advances due to reserve funds as at December 31. 10. Joint boards consolidated by this municipality and of joint boards $\frac{1}{2}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{3}$ $\frac{4}{4}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{4}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{2}{3}$ $\frac{3}{1}$ $\frac{4}{1}$ $\frac{1}{3}$ $\frac{1}{3}$ $\frac{1}{3}$	9. Borrowing from own reserve funds					1
10. Joint boards consolidated by this municipality 						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31				84	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10. Joint boards consolidated by this municipality					
hame of joint boards in anne of joint boards i hame of joint boards joint boar						
hame of joint boards i hame of joint boards hame of			total board		total municipal	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $,				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						4
57 - - - 55 - - - 56 - - - - 57 - - - - 11. Applications to the Ontario Municipal Board or to Council Itile drainage, shoreline assist-ance, downtown revitalization, other submitted to 0.M.B. other - 4Approved but not financed as at December 31, 1991 67 95,300 152,510 - 247,810 Approved but not financed as at December 31, 1991 68 500,000 - 500,000 No long term financing necessary 70 - - - - Applications submitted but not approved as at December 31, 1991 71 487,000 67,466 - - - Applications submitted but not approved as at December 31, 1991 72 -	name of joint boards					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\frac{1}{1}$ $\frac{56}{57}$ $\frac{1}{57}$	-				-	-
11.4 pplications to the Ontario Municipal Board or to Council tile drainage, shorefine assistance, downtown revitalization, other submitted solution to Council total solution to the solution to Council total solution to the solution to total solution to the solution to total solution to the solution to total solution to the solution the solution to the solution to the solution to the solution to the solution the solution to the solution the solution to the		55				
tile drainage, shoreline assist- ance, downtown revitalization, colspan="2">other submitted to O.M.B.other submitted to Councilother total124343\$\$5\$\$\$4\$\$\$5\$\$\$6795,300152,510-247,8104pproved in 199168500,000247,81068500,000193,40469108,30085,104-193,404No long term financing necessary Approved but not financed as at December 31, 1991707071487,00067,406-554,406Applications submitted but not approved as at December 31, 199172727273192199319941995199619921993199419951996199219319419519961123451123451123451123451123451555555		56			-	-
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