**MUNICIPAL CODE: 51016** 

MUNICIPALITY OF: Howland Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 867,905 494,449 373,456 Direct water billings on ratepayers -- own municipality 8,816 8,816 -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 876,721 494,449 382,272 PAYMENTS IN LIEU OF TAXATION Canada 2,566 2,566 Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 305 305 11 Ontario Enterprises Ontario Housing Corporation 12 11,656 11,656 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 14,527 Subtotal 14,527 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 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 174,730 174,730 REVENUES FOR SPECIFIC FUNCTIONS 312,073 Ontario specific grants 29 312,073 30 10,834 10,834 Canada specific grants 99,618 99,618 Other municipalities - grants and fees 31 227,032 227,032 Fees and service charges 32 649,557 649,557 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 5,332 5,332 37 14,840 14,840 Penalties and interest on taxes 38 Investment income - from own funds 39 19,482 19,482 - other 40 Sales of publications, equipment, etc 42 -Contributions from capital fund 43 Contributions from reserves and reserve funds 44 1,058 1,058 Contributions from non-consolidated entities 45 --48 Sale of Land 49 40,712 40,712 Subtotal 50 1,261,798 **TOTAL REVENUE** 51 1,756,247 494,449

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Howland Tp 2LT - OP

LOCA	L TAXABLE ASSES	SSMENT	AAII I	DATEC		TAVEC   EV::==			PLEMENTARY TA		
	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	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 45,377,3	70 1,369,130	482,930	7.53600	8.86600	341,963	12,139	4,282	3,640	927	398	363,349

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Howland Tp	2LT - 0

707 the year chaca sectimate 31, 1772.	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1992.

Howland Tp 2LT - OP

For the year ended December 31, 1992.	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	45,377,370	1,369,130	482,930	4.815000	5.665000	218,494	7,756	2,736	2,326	592	254	232,158
Elementary separate						_				,			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	0	45,377,370	1,369,130	482,930	5.191000	6.107000	235,554	8,361	2,949	2,507	638	274	250,283
General		43,377,370	1,307,130	402,730	3.171000	0.107000	255,554	0,501	2,747	2,307	030	277	230,203
Public consolidated		•		1	-								

For the year ended December 31, 1992.

Municipality

Howland Tp

2LT - OP

4

To the year ended become of 51, 1772.	_	LOCAL TAXABLE ASSESSMENT			MILL	. RATES		TAXES LEVIED		SUF	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
	44.415	1 \$	2	3 \$	4	5	6 \$	7 \$	8	9 \$	10	11	12
	MAID	<b>\$</b>	<b>\$</b>	<b>\$</b>	\$	\$	<b>&gt;</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	\$	\$	<b>&gt;</b>
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						454,048	28,125	5,685	4,833	1,230	528	494,449

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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	vies for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howland Tp	

For the year ended December 31, 1992.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,961	-	1,250	20,456
Protection to Persons and Property						
Fire		2	-	-	-	2,050
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	800	-	-	-
Emergency measures	Subtotal	6	800	-	-	2,050
	Subtotal	′⊢	800		-	2,030
Transportation services						
Roadways Winter Control		8	155,460	-	4,441	-
		9	-	-	-	-
Transit		10 11	-	-	-	-
Parking Street Lighting		12			-	<u> </u>
Air Transportation		13	-	<u> </u>	-	
		14	-	-	_	
	Subtotal	15	155,460	-	4,441	_
Environmental services					,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,200	-	-	5,850
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	7,200	-	-	5,850
Public Health Inspection and Control		25	_		_	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	3,196
		29	-	-	-	-
	Subtotal	30	-	-	-	3,196
Social and Family Services General Assistance		31	69,466	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Colored	35	- (0.444	-	-	-
	Subtotal	36	69,466	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	9,631	-	68,985	144,770
Libraries		38	6,352	-	-	-
Other Cultural		39	2,164	6,175	6,930	5,780
	Subtotal	40	18,147	6,175	75,915	150,550
Planning and Development Planning and Development		41	52,039	4,659	18,012	44,930
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	- 4750	-	- 44.020
Flackwists.	Subtotal	47	52,039	4,659	18,012	44,930
Electricity		48 49	-	-	-	-
Gas Telephone		50	-	-	-	-
тесерноне	Takal	51			99,618	
	Total	31	312,073	10,834	77,018	227,032

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Howland Tp		
nowiana ip		

For the year ended December 31, 1992.

		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	133,387	-	57,026	6,619	2,016	-	199,048
Protection to Persons and Property Fire	2	7,273	-	17,503	11,374	-	-	36,150
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	14,684	-	6,501	-	-	-	21,18
Emergency measures	6 Subtotal 7	21,957	-	24,004	11,374	-	-	57,33
Transportation services Roadways	8	148,108	_	93,138	72,296	_	_	313,54
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	4,796	1,048	-	-	5,84
Air Transportation	13	-	-	-	5,005	8,496	-	13,50
	14 Subtotal 15	- 148,108	-	97,934	78,349	8,496	-	332,88
Environmental services	Subtotut 13	140,100		71,754	70,547	0,470		332,00
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	6,285	2,657	-	-	8,94
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	11,439	-	6,127	21,555	-	-	39,12
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	11,439	-	12,412	24,212		-	48,06
Health Services		,		,	,			,
Public Health Services	24	-	-	-	-	6,770	-	6,77
Public Health Inspection and Control Hospitals	25 26	-	-	-	10,000	600	-	10,60
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	5,660	-	2,250	-	7,91
	29	-	-	- 5.440	-	-	-	-
Social and Family Services	Subtotal 30	-	-	5,660	10,000	9,620	-	25,28
General Assistance	31	-	-	-	-	84,208	-	84,20
Assistance to Aged Persons	32	-	-	-	-	22,650	-	22,65
Assitance to Children  Day Nurseries	33 34	-	-	-	-	1,895	-	1,89
	35	-	-	-	-	1,730	-	1,73
	Subtotal 36	-	-	-	-	110,483	-	110,48
Recreation and Cultural Services								
Parks and Recreation	37	122,853	-	153,113	16,831	-	-	292,79
Libraries Other Cultural	38 39	16,504	-	4,889	4,896	10,901	-	10,90 26,28
Other Cutturat	Subtotal 40	139,357	-	158,002	21,727	10,901		329,98
Planning and Development Planning and Development	41	100,556	-	22,122	-	-		122,67
Commercial and Industrial	42	47	-	9,533	15,379	-	-	24,95
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance	44_ 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	100,603	-	31,655	15,379	-	-	147,63
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 554,851	-	386,693	167,660	141,516	-	1,250,72

Municipality

## ANALYSIS OF CAPITAL OPERATION

Howland Tp

9

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	122,941 10,207
reserves and reserve runus	Subtotal	4	133,148
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	956,944
Canada		21	5,300
Other Municipalities		22	353
·	Subtotal	23	962,597
Other Financing Prepaid Special Charges		24	56,462
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28	2,850
		30	-
		31	-
		32	59,312
	Total Sources of Financing	33	1,155,057
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,155,057
	Subtotal	36	1,155,057
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Cubbashal	39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	4 455 057
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42	1,155,057
Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		15	_
		45 46	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46	-
		48	<u> </u>
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		<b>_</b>	
- Amount in Line 18 Raised on Behalf of Other Municipalities			

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howland Tp	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,619 Protection to Persons and Property Fire 6,130 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 6,130 Transportation services Roadways 104,436 173,236 Winter Control Transit 10 Parking 11 Street Lighting 12 1,048 13 3,183 Air Transportation 14 104,436 177,467 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 691,418 747,846 Garbage Collection 19 20 510 1,134 Garbage Disposal **Pollution Control** 21 22 691,928 748,980 Subtotal 23 353 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 63,128 79,959 Libraries 38 Other Cultural 42,653 39 5.300 59.019 105,781 5,300 138,978 Subtotal 40 Planning and Development Planning and Development 6,887 Commercial and Industrial 42 54,799 69,996 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 54,799 76,883 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 956,944 5,300 353 1,155,057

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howland Tp

For the vear ended December 31, 1992,

For the year ended December 31, 1992.			
		1 \$	
General Government	1	ı	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
		1	-
Protective inspection and control  Emergency measures	6	5	-
Subtr		,	
Transportation services	reut 7		
Roadways	8	3	-
Winter Control	9	,	-
Transit	10	)	-
Parking	11	1	-
Street Lighting	12	2	-
Air Transportation	13	3	-
<del>-</del>	14		-
Subto	otal 15	5	-
Environmental services Sanitary Sewer System	16		
Storm Sewer System	17		-
Waterworks System	18		
Garbage Collection	19		
Garbage Disposal	20		_
Pollution Control	21		
	22		
Subto			-
Health Services			
Public Health Services	24	4	-
Public Health Inspection and Control	25	5	-
Hospitals	26	5	-
Ambulance Services	27	7	-
Cemeteries	28	3	-
<del>-</del>	29	•	-
Subto	otal 30	)	-
Social and Family Services  General Assistance	3.		
Assistance to Aged Persons	31 32		-
Assistance to Aged Persons  Assistance to Children	33		
Day Nurseries	34		
	35		
Subto		-	
Recreation and Cultural Services			
Parks and Recreation	37	7	-
Libraries	38	3	-
Other Cultural	39	,	-
Subto	otal 40	)	-
Planning and Development			
Planning and Development	41		-
Commercial and Industrial	42		-
Residential Development	43	-	-
Agriculture and Reforestation	44		-
Tile Drainage and Shoreline Assistance	45	-	-
	46		-
Subto			-
Electricity  Gas	48 49		-
Telephone	50		-
	otal 51		-
10	reat J	<u> </u>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

**8** 

The state of the s			
			1 \$
1. Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
. To other	Subtotal	3	<u> </u>
Plus: All debt assumed by the municipality from others	Jubiotat	5	-
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
Less: Ministry of the Environment debt retirement funds	Subtotat	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	_
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	•
		24	-
		Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		20	
Ministry of the Environment - sewer		29 30	<u> </u>
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	10 F00
Total liability under OMERS plans		33	18,500
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support - university support		39 40	
- university support - leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	18,500

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

**8** 

					total	
					outstanding	
				accumulated surplus (deficit)	capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only			46	-	-	-
- share of integrated projects			47	-	-	-
Sewer projects - for this municipality only			48	-	-	-
- share of integrated projects			49	-	-	-
7. 1992 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund - general tax rates *				50	_	_
- special are rates and special charges				50	-	-
- benefitting landowners				52	_	
- user rates (consolidated entities)				53	-	-
Recovered from reserve funds				54	-	
Recovered from unconsolidated entities				J-1		
- hydro				55	-	-
- gas and telephone				57	-	-
-				56	-	-
-				58	-	-
-				59	-	-
			Total	78	-	1
8. Future principal and interest payments on EXISTING net debt						
o, i acare principal and interest payments on Existing het debt						
o. i acare principal and interest payments on Existing het debt	recoverable		recovera		recovera	
o. i acare principal and interest payments on Existing het debt	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
o. i acare principal and interest payments on Existing het gebt -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
o. i acare principal and interest payments on Existing het gebt	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
- - [	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993 60 1994 61	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1993 60 1994 61 1995 62	consolidated principal  1  \$ -	revenue fund interest  2  \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 60 1994 61 1995 62	consolidated principal  1  \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79	consolidated principal  1 \$	strevenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65	consolidated principal  1 \$	streen fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds *	consolidated or principal  1  \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ministry of the Environment debt retirement funds	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ministry of the Environment debt retirement funds	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 60 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1993 1994 61 1995 62 1996 63 1997 64 1998-2002 65 2003 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated or principal  1 \$	revenue fund	reserve principal 3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Howland Tp
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	÷	\$	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality	
Hov	vland Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	5,335	239,666	3,171	-	242,837	232,158	5,747	-	-	237,905	403
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6,147	259,182	3,419	-	262,601	250,283	6,261	-	-	256,544	90
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	11,482	498,848	6,590	-	505,438	482,441	12,008	-	-	494,449	493

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Howland Tp

Revenues	For the year ended December 31, 1992.			
Several Security				
Controlations from revenue final   3   3   3   3   3   3   3   3   3	Balance at the beginning of the year		1	431,768
Contributions from capital find   Development Charges Act   List levies and subdivider contributions   4			_	
Development Charges Act			ŀ	44,719
Lot levies and subdivider contributions Recreational land (the Planning Act) Recreation (the Sand Sand Sand Sand Sand Sand Sand Sand			ŀ	
Receive Funds   1			- 1	
Interestment income - from own hands	Recreational land (the Planning Act)		ŀ	
Total revenue   Total revenu			ŀ	
1	- other		6	2,578
Expenditures Transferred to capital fund Transferred to corecue fund Charges for long term liabilities - principal and interest expenses - long term liabilities - principal and linear term liabilities - pri			9	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Total expenditure Transferred to general expenditure Transferred to general expenditure Transferred to general expenditure Transferred to general administration Transferred to general administration Transferred to general administration Transferred to general administration Transferred to general expenditure - general administration Transferred to general administration Transferred to general expenditure - general administration Transferred to general expenditure - general administration Transferred to			10	-
Expenditures Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Changes for long term liabilities - principal and interest	-		11	-
Expenditures  Transferred to capital fund  Charges for long term liabilities - principal and interest			- 1	
Transferred to capital fund		Total revenue	13	47,297
Transferred to revenue fund Charges for long term tiabilities - principal and interest				
Charges for long term liabilities   principal and interest   6				10,207
3				1,058
Total expenditure 2 11,265  Balance at the end of the year for: Reserves Reserve Funds 24 33,220  Analysed as follows:  Working funds 26 79,570  Contingencies 27 33,192  Ministry of the Environment funds for renewals, etc 28 7 33,192  Ministry of the Environment funds for renewals, etc 29 7 33,192  Respective Replacement of equipment 30 12,013  Sick leave 29 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				
### Total expenditure   21   11.265   12.265   12.265   13.265   1			- 1	
Balance at the end of the year for:   Reserve   Reserve   Reserve   Funds   Reserve			ŀ	
Balance at the end of the year for: Reserves Reserves Reserve Funds 24 53,220 57 225 57 226 57 226 57 227 57 33,192 57 34,192		Total expenditure		
Reserves         23         414,580           Reserve Funds         24         53,220           Analysed as follows:         7 total         25         467,800           Working funds         26         206,700         27         33,192           Ministry of the Environment funds for renewals, etc         28         -         -         28         -         -         28         -         -         -         -         28         - <td< td=""><td></td><td>•</td><td></td><td>11,203</td></td<>		•		11,203
Reserve Funds 24 53,224	Balance at the end of the year for:			
Analysed as follows:  Working funds Contingencies Ministry of the Environment funds for renewals, etc - scwer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - water - transit - housing - industrial development - tother and unspecified - tother and unspecified - coher and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Parking revenues - Waterworks current purposes - Usbrary - Usbrary - Usbrary - Exchange rate stabilization - All Parking revenues - Coher cultural - Cohe			23	414,580
Analysed as follows:  Working funds 26 296,700 Contingencies 27 33,192 Ministry of the Environment funds for renewals, etc -sewer 29 - water 29 - sewer 29	Reserve Funds		24	53,220
Working funds         26         296,700           Contingencies         27         33,192           Ministry of the Environment funds for renewals, etc         - sewer         28         -           - sewer         - water         29         -           Replacement of equipment         30         12,013           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         30,022           - sanitary and storm sewers         36         -           - parks and recreation         64         9,364           - library         65         -           - other cultural         66         10,492           - water         38         2,657           - transit         39         -           - tousing         40         -           - industrial development         41         -           - tother outural         46         10,492           - industrial development         41         -           - tother outural         46 <t< td=""><td></td><td>Total</td><td>25</td><td>467,800</td></t<>		Total	25	467,800
Contingencies	Analysed as follows:			
Contingencies         27         33,192           Ministry of the Environment funds for renewals, etc         28         -           - sewer         28         -           - water         29         -           Replacement of equipment         30         12,012           Sick leave         31         -           Insurance         32         -           Workers' compensation         33         -           Capital expenditure - general administration         34         -           - roads         35         30,022           - sanitary and storm sewers         36         -           - parks and recreation         44         9,366           - Ulbrary         65         -           - other cultural         66         10,492           - water         38         2,657           - transit         39         -           - housing         40         -           - industrial development         41         -           - housing         40         -           - industrial development         41         -           - tot levies and subdivider contributions         44         -           Recreatio	Working funds		26	296,706
- sewer - water - wate	Contingencies		27	33,192
- water	Ministry of the Environment funds for renewals, etc		-	
Replacement of equipment       30       12,012         Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35       30,023         - sanitary and storm sewers       36          - parks and recreation       64       9,364         - library       65          - other cultural       66       10,492         - water       38       2,657         - transit       39          - housing       40          - bould the advelopment       41          - other and unspecified       42       20,025         Lot levies and subdivider contributions       44	- sewer		- 1	-
Sick leave       31          Insurance       32          Workers' compensation       33          Capital expenditure - general administration       34          - roads       35       30,023         - sanitary and storm sewers       36          - parks and recreation       64       9,364         - library       65          - other cultural       66       10,498         - water       38       2,657         - transit       39          - housing       40          - industrial development       41          - other and unspecified       42       20,028         Development Charges Act       68          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       50          Library current purposes       51				
Insurance  Workers' compensation  Capital expenditure - general administration  - roads  - sanitary and storm sewers  - parks and recreation  - library  - other cultural  - water  - transit  - housing  - industrial development  - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Water by a compensation  48  - Transit  - Transit  - Other and unspecified  Development Charges Act  Lot levies and subdivider contributions  44  - Council the Parking revenues  Debenture repayment  Exchange rate stabilization  48  - Transit current purposes  50  - Library current purposes  50  - Library current purposes  51  - Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area  - 55  - Business Improvement Area  - 57				
Worker's compensation       33       .         Capital expenditure - general administration       34       .         - roads       35       30,023         - sanitary and storm sewers       36       .         - parks and recreation       64       9,364         - library       65       .         - other cultural       66       10,493         - water       38       2,657         - transit       39       .         - housing       40       .         - industrial development       41       .         - toher and unspecified       42       20,028         Development Charges Act       66       .         Lot levies and subdivider contributions       44       .         Recreational land (the Planning Act)       46       .         Parking revenues       45       .         Debenture repayment       47       .         Exchange rate stabilization       48       .         Waterworks current purposes       50       .         Ubrary current purposes       51       .         Vacation Pay - Council       52       41,500         Waste Site       53       10,000			- 1	
Capital expenditure - general administration - roads       34          - roads       35       30,023         - sanitary and storm sewers       36          - parks and recreation       64       9,364         - library       65          - other cultural       66       10,499         - water       38       2,657         - transit       39          - industrial development       41          - toher and unspecified       42       20,028         Development Charges Act       68          Lot levies and subdivider contributions       44          Recreational land (the Planning Act)       46          Parking revenues       45          Debenture repayment       47          Exchange rate stabilization       48          Waterworks current purposes       49          Transit current purposes       50          Library current purposes       51          Vacation Pay - Council       52       41,500         Waste Site       53       10,000         Police Commission <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
- roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - housing - industrial development - other and unspecified - development Charges Act - Lot levies and subdivider contributions - Parking revenues - Debenture repayment - Exchange rate stabilization - Watervorks current purposes - Start Current purposes - Start Current purposes - Start Commission - Start			ŀ	
- sanitary and storm sewers - parks and recreation - tibrary - other cultural - other cultural - water - transit - industrial development - other and unspecified - water - other and unspecified - water - other and unspecified - other and unspecified - other and unspecified - other and seventh and the planning Act) - parking revenues - Debenture repayment - exchange rate stabilization - water - water - water - other and unspecified - other and unspeci				
- parks and recreation - library - other cultural - other cultural - water - water - water - transit - transit - housing - industrial development - other and unspecified - ot	- sanitary and storm sewers			
- library - other cultural - other cultural - other cultural - water			64	9,364
- water			65	-
- transit	- other cultural		66	10,495
- housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act) Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site Police Commission  Municipal Election  Business Improvement Area	- water		38	2,657
- industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area     41   20,028   42  20,028   44      10,002   44         -			39	-
- other and unspecified 42 20,028  Development Charges Act 68	-			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area  68   68   68   68   68   68   68   68   68   68   68    68     68			ŀ	
Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   **Terminant current purposes  51   **Terminant current purposes  52  41,500  53  10,000  54  1,822   Business Improvement Area  56   57			ŀ	20,028
Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Recreational land (the Planning Act)  46    Holice Improvement Area    45     45			ŀ	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50  -  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   147   48    157   48    168    49    179   48    189   190   100			ŀ	
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Debenture repayment  47    10  48     10  48      Business Improvement Area				
Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  50 -  Library current purposes  51 -  Vacation Pay - Council  Waste Site  Police Commission  54 1,822  Municipal Election  Business Improvement Area   57				
Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area   Solution Purposes  49   10  10  10  10  10  10  10  10  1				
Transit current purposes       50       -         Library current purposes       51       -         Vacation Pay - Council       52       41,500         Waste Site       53       10,000         Police Commission       54       1,822         Municipal Election       55       -         Business Improvement Area       56       -          57				
Library current purposes       51       -         Vacation Pay - Council       52       41,500         Waste Site       53       10,000         Police Commission       54       1,822         Municipal Election       55       -         Business Improvement Area       56       -          57			50	-
Waste Site       53       10,000         Police Commission       54       1,822         Municipal Election       55       -         Business Improvement Area       56       -          57			51	-
Police Commission 54 1,822 Municipal Election 55 - Business Improvement Area 56 57	Vacation Pay - Council		52	41,500
Municipal Election 55 - Business Improvement Area 56 57	Waste Site		53	10,000
Business Improvement Area 56 - 57	Police Commission		54	1,822
57	Municipal Election		55	-
	Business Improvement Area		ŀ	-
Total 58 467,800	<del>"</del>		ŀ	
		Total	58	467,800

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Howland Tp	

For the year ended December 31, 1992.

		1	2
		\$	\$ portion of cash not
ASSETS			in chartered banks
Current assets			
Cash	1	368,533	-
Accounts receivable			
Canada	2	22,194	
Ontario	3	226,560	
Region or county	4	-	
Other municipalities	5	1,064	
School Boards	6	3,851	portion of taxes
Waterworks	7	26,328	receivable for
Other (including unorganized areas)	8	24,911	business taxes
Taxes receivable			
Current year's levies	9	62,416	1,391
Previous year's levies	10	25,770	19
Prior year's levies	11	3,449	-
Penalties and interest	12	6,905	99
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	8,550	
Other current assets	18	4,502	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	785,033	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Howland Tp	

For the year ended December 31, 1992.

LIABILITIES		Γ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		23	<u>-</u>	
		-	-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities  Canada		26	28	
Ontario		27	64,501	
Region or county		28	04,301	
Other municipalities		<b>—</b>	1.007	
		29	1,986	
School Boards		30	-	
Trade accounts payable		31	94,921	
Other		32	73,011	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		<u> </u>	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	467,800	
Accumulated net revenue (deficit)  General revenue		42	56,336	
Special charges and special areas (specify)		72	30,330	
		43	-	
		44	_	
		45	_	
		46	_	
Consolidated local boards (specify)		70	-	
Transit operations		47	_	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	6,108	
Recreation, community centres and arenas		51	5,080	
		52	1,552	
		53	13,217	
		54	13,217	
<del></del>		-	-	
Poster or country		55	-	
Region or county		56	-	
School boards		57	493	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	785,033	

Municipality
Howland Tp

STATISTICAL DATA 17 For the year ended December 31, 1992. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 2 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 356.374 Wages and salaries 110.330 Employee benefits 15 48,538 15,997 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 771,836 57,116 Previous years' tax Penalties and interest 16,012 18 Subtotal 844,964 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 10,443 - recoverable from general municipal revenues 1,207 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 856,614 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19920430 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 19920927 Due date of last installment (YYYYMMDD) 36

Projected capital expenditures and long term financing requirements as at December 31

Supplementary taxes levied with 1994 due date

		long term financing requirements

			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	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	·	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	-	-	-	-
		•				

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forecast not vet

submitted but not

approved by

Municipality

Howland Tp

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	15,717	12,780
7. Analysis of direct water and sewer billings as at December 31				-	
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	30	8,016	800	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46 47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
	_			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	-
Own sinking runus	0.5				
9. Borrowing from own reserve funds					1 \$
				84	1 \$ 2,417
9. Borrowing from own reserve funds	33 <u>L</u>				\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	331			84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution		\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$ 2,417
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 2,417
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	[	total board	contribution from this	84 this municipality's share of total municipal	\$ 2,417  for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,417  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,417  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 2,417  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality  2  5  submitted	this municipality's share of total municipal contributions  3 % other submitted	\$ 2,417  for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2  5  submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$ 2,417  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1	contribution from this municipality  2  5	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1992  Financed in 1992  No long term financing necessary  Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$