MUNICIPAL CODE: 36021

MUNICIPALITY OF: Howard Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Howard Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,027,018	448,594	1,714,735	863,689
Direct water billings on ratepayers own municipality			3,027,010	-	1,711,733	-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		1			-	
		4	-		_	-
other municipalities	Subtotal	5	3,027,018	448,594	1,714,735	863,689
PAYMENTS IN LIEU OF TAXATION	Subtotal		3,027,010	440,374	1,714,733	803,007
Canada		7	1,040	165	635	240
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	8,216			8,216
The Municipal Act, section 157		10	-			-
Other		11	1,858			1,858
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,067	471	1,823	773
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,425	219	846	360
	Subtotal	18	15,606	855	3,304	11,447
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	Cultural	27	75 (00			75 (00
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	75,680	-	-	75,680
Ontario specific grants		29	281,331			281,331
Canada specific grants		30	201,331		_	201,331
Other municipalities - grants and fees		31	24,467		_	24,467
Fees and service charges		32	222,369			222,369
rees and service charges	Subtotal	33	528,167		_	528,167
OTHER REVENUES			520,101			520,107
Trailer revenue and licences		34				_
Licences and permits		35	13,938	-	-	13,938
Fines		37	-			<u> </u>
Penalties and interest on taxes		38	39,205			39,205
Investment income - from own funds		39	6,732			6,732
- other		40	16,282			16,282
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Howard Tp 2LT - OP

For the year ended December 31, 1993.													
	LOCAL TAXABLE ASSESSMENT				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
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	9,842,701	1,326,253	296,215	61.19500	71.99500	602,324	95,484	21,326	1,470	551	625	721,780

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Howard Tp	2LT - 0

To the year chaca becomes 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	9,842,701	1,326,253	296,215	37.33500	43.92400	367,477	58,254	13,011	897	336	381	440,356

Howard Tp

2LT - OP

For the year ended December 31, 1993.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	7,355,085	1,118,637	251,630	75.525000	88.853000	555,492	99,394	22,359	1,585	690	487	680,007	
										-				
Elementary separate								<u> </u>						
General General	0	2,487,616	207,616	44,585	85.917000	101.079000	213,728	20,986	4,507	253	- 1	324	239,798	
General		, , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,			, , ,	,,,,,,	,,,,					
Secondary public														
General	0	7,355,085	1,118,637	251,630	68.778000	80.915000	505,868	90,514	20,361	1,460	604	443	619,250	
										1				
Public consolidated		1		1				Т				1		
								<u> </u>						

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Municipality	
Howard Tp	2LT - OP
noward ip	4

,		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,487,616	207,616	44,585	53.413000	62.840000	132,871	13,046	2,802	158	-	201	149,078
Separate consolidated						_							_
_												-	
Total all school board taxation	0)					1,407,959	250,542	50,029	3,456	1,294	1,455	1,714,735

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						sewer service charges	
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
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28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		- 1	9,927
Protection to Persons and Property						
Fire		2	-	-	-	4,080
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	- 21 420	400
Protective inspection and control Emergency measures		6	-		21,420	400
Effergency fileasures	Subtotal	7	-		21,420	4,480
					, :	,
Transportation services Roadways		8	257,975	_		1,325
Winter Control		, 9	17,025		-	1,323
Transit		10	-	-	_	
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	275,000	-	-	1,325
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-		-
Garbage Collection Garbage Disposal		20	-		-	-
Pollution Control		21	-		-	
		22	_		_	
	Subtotal	23	-	_	- 1	_
Health Services Public Health Services		24	-	_	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	- 1	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
December and C. Hourt Constant						
Recreation and Cultural Services Parks and Recreation		37	_	_		37,667
Libraries		38	-		-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	37,667
Planning and Development						
Planning and Development		41	-	-	-	250
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- (224	-	- 2047	- 4.455
Agriculture and Reforestation		44	6,331	-	3,047	1,155
Tile Drainage and Shoreline Assistance		45	-	-	-	167,565
	Subtotal	46 47	6,331	-	3,047	168,970
Electricity	Subtotal	47	6,331		3,047	108,970
Gas		49	-	<u> </u>	-	<u> </u>
Telephone		50	-	-	-	
•		⊢	281,331		24,467	222,369

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Howard Tp		

For the year ended December 31, 1993.

		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	142,738	-	74,018	109,646	-	-	326,402
Protection to Persons and Property Fire		42.054		20 (40	45 000			00.//-
Police	2 3	42,051	-	30,618	15,998	-	-	88,667
Conservation Authority	4	-	-	-	13,934	15,205	-	29,139
Protective inspection and control	5	26,064	-	12,001	518	-	-	38,58
Emergency measures	6 Subtotal 7	68,115	-	42,619	30,450	15,205	-	156,38
	Subtotal /	00,113	-	42,019	30,430	15,205		130,30
Transportation services Roadways	8	201,509	_	314,220	68,392	_	<u>-</u>	584,12
Winter Control	9	18,973	-	15,080		-	-	34,05
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	•
Street Lighting	12	-	-	9,669	974	-	-	10,643
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	220,482	-	338,969	69,366	-	-	628,817
Environmental services		220, 102		330,707	37,300			020,017
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	39,152	-	-		39,152
Garbage Disposal	20	4,065	-	26,773	-	-	<u> </u>	39,132
Pollution Control	21	-	-	-	=	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	4,065	-	65,925	-	-	-	69,990
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	<u> </u>	-
Hospitals	26	-	-	-		-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,391	=	-	-	7,39
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	7,391	-	-	-	7,39
Social and Family Services General Assistance	31	_	_	_	_	_	-	_
Assistance to Aged Persons	32	-	-	-	=	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	9,572	-	49,217	12,067	2,375	-	73,23
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39		-	-	- 42.047	- 2.75	-	
Planning and Development	Subtotal 40	9,572	-	49,217	12,067	2,375	-	73,23
Planning and Development	41	-	-	6,407	-	-	-	6,40
Commercial and Industrial	42	-	-	1,959	-	-	-	1,959
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,273	61,256	42,121	32,586	-	-	145,230
Tile Drainage and Shoreline Assistance	45 46	-	165,201	-	-	-	-	165,20
	Subtotal 47	9,273	226,457	50,487	32,586	-	<u> </u>	318,803
Electricity	48		-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	454,245	226,457	628,626	254,115	17,580	-	1,581,023

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

To be Recovered From:

Howard Tp

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

42

43

44

45

46

47 48

49

19

682,241

197,025

95,450

35,900

65,675

197,025

5

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 97,845 Source of Financing Contributions from Own Funds Revenue Fund 181,115 30,800 Reserves and Reserve Funds Subtotal 211,915 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 91,600 Serial Debentures 13 31,710 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 123,310 Grants and Loan Forgiveness Ontario 20 150,440 21 Canada 66,106 Other Municipalities 22 Subtotal 23 216,546 Other Financing Prepaid Special Charges 24 27,754 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 3,536 Donations 30 31 31,290 32 **Total Sources of Financing** 33 583,061 Applications Own Expenditures Short Term Interest Costs 34 6,732 583,909 Other 35 Subtotal 590,641 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 91,600 39 Subtotal 91,600 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howard Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 67,446 Protection to Persons and Property Fire 15,998 Police Conservation Authority 13,934 518 Protective inspection and control Emergency measures 30,450 Subtotal Transportation services Roadways 134,500 202,892 Winter Control Transit 10 Parking 11 Street Lighting 12 974 13 Air Transportation 14 134,500 203,866 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,603 Libraries 38 Other Cultural 39 15,603 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 15,940 66,106 273,276 Tile Drainage and Shoreline Assistance 45 46 15,940 66,106 273,276 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 150,440 66,106 590,641

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howard Tp

For the year ended December 31, 1993.		_
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Conservation Authority		4 -
Protective inspection and control Emergency measures		5 - 5 -
Protective inspection and control		7
Transportation services	55255	
Roadways		-
Winter Control		-
Transit	10	
Parking Street Lighting	1.	
	1:	
Air Transportation	1; 1 ₄	
	Subtotal 1	
Environmental services	Subtotal 1.	` <u> </u>
Sanitary Sewer System	10	-
Storm Sewer System	17	7 -
Waterworks System	11	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2	-
Health Services Public Health Services	2	
Public Health Inspection and Control	2. 2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
	20	
	Subtotal 30	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation	33	7
Libraries	3	
Other Cultural	30	
Carrot Carrot	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4:	
Agriculture and Reforestation	4-	· · · · · · · · · · · · · · · · · · ·
Tile Drainage and Shoreline Assistance	4:	
	Subtotal 4:	
Electricity	Subtotal 4.	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone	5	
	Total 5	
	. 5.5.1	3.7, 1.0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howard Tp

8

All debt sunder by the manupolatory, preference manupolatities and connectioned records and agencies 1 of control and adjustment 1 of control	For the year ended December 31, 1993.		
Calculation of the Debt Burden of the Alumicopality personness manifoliation and construction of the Debt Burden of the Alumicopality personness construction of the Debt Burden of the Alumicopality and construction of the Debt Burden of the Alumicopality from others \$1 to School and an agentes \$1 to School and an agentes \$1 to School and \$1 to School an			
All debt sunder by the manupolatory, preference manupolatities and connectioned records and agencies 1 of control and adjustment 1 of control			,
consolidated entities 1 \$1,000,000 \$1,00	Calculation of the Debt Burden of the Municipality All debt issued by the municipality produces or municipalities and		
10 couples 10			
Standard	:To Ontario and agencies		1 543,048
Lace All dicht assumed by the mainteplatiny from annexs Inter All dicht assumed by the mainteplatiny from annexs Inter All dicht assumed by the mainteplatiny from annexs Inter All dicht assumed by others Schoolshoards Schoolsh			
Last All of the amment of the memorisolating from others Section Sec	: To other		-
Schedologists Schedologist	Diver All dalah sasayan ad ha sha mayaisinaliha faram shhare	Subtotal	
Schedule 6			-
Substant			6 -
Subhistic of the Environment dath retriement funds **cover** **retail for Funds for the Environment dath retriement funds **retail for Funds for the Environment dath retriement funds during the year One funds **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinking fund hodings) **Total debt payable in foreign currencies (net of sinkin	:Schoolboards		7 -
Second S	:Other municipalities		8 -
Sewer		Subtotal	9 -
### ### ### ### ### ### ### ### ### ##	Less: Ministry of the Environment debt retirement funds		10
wn spikker funds scitcula balances) 12 - enterprises and other 13			
			-
Subtotal 19 19 19 19 19 19 19 1			12 -
Total 15 0.79.45	- enterprises and other		13
		Subtotal	14 -
Initial pert fuerial debentures statilizents (perial) debentures statili		Total	15 679,470
testillment (serial) debentures 17 679-47 67	Amount reported in line 15 analyzed as follows:		-
one germ bank loans 18 cases purchase agreements 19 cribages 20 initisty of the Environment 22 cross and the Environment server to the of sinking fund holdings) 25 U.S. oldstars - Casandan dollar equivalent included in line 15 above 25 par value of this amount in U.S. dollars 26 Other - Canadian dollar equivalent the cluded to line 15 above 27 par value of this amount in 25 interest searned on sinking funds and debt retirement funds during the year 29 Own funds 29 interest searned on sinking funds and debt retirement funds during the year 30 Own funds 29 water water water water water water water water to get error commitments and contingencies at year end water in			
See purchase agreements 19			-
ortgages 20 insistry of the Environment 22 22 23 24 25 1. Octal debt payable in foreign currencies (net of sinking fund holdings) U.S. oldins - Canadian dollar equivalent included in line 15 above			
Instruct of the Environment			
Total liability or accumulated sick pay retents 19 19 19 19 19 19 19 1	Ministry of the Environment		
Standardebt payable in foreign currencies (net of sinking fund holdings) U.S. dollars Canadian dollar equivalent included in line 15 above 25 25			23 -
Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 3 3 3 3 3 3 3 3 3			24 -
Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 3 3 3 3 3 3 3 3 3			•
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above 27	U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
Par value of this amount in	- par value of this amount in U.S. dollars		
Interest earned on sinking funds and debt retirement funds during the year Own funds	· · · · · · · · · · · · · · · · · · ·		
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds	- par value of this amount in		-
Own funds 29 Ministry of the Environment - sewer 30 - - water 31 - Actuarial balance of own sinking funds at year end \$ \$ Actuarial balance of own sinking funds at year end \$ \$ Total liability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - - university support 40 - - - leases and other agreements 41 - <td></td> <td></td> <td>\$</td>			\$
Own funds 29 Ministry of the Environment - sewer 30 - - water 31 - Actuarial balance of own sinking funds at year end \$ \$ Actuarial balance of own sinking funds at year end \$ \$ Total liability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - 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 39 - - hospital support 40 - - - university support 40 - - - leases and other agreements 41 - <td></td> <td></td> <td></td>			
Ministry of the Environment - sewer 30 - water - water 31 - water - wat			29
- water 31			
S. Actuarial balance of own sinking funds at year end Total liability or accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds cactuarial deficiency Total liability for own pension funds actuarial deficiency a			
Actuarial balance of own sinking funds at year end Computation Comp			
Solution to the momitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Cother (specify) - Cother (spe	4. Actuarial balance of own sinking funds at year end		1
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) Cher (specify) Ag a cast and	n, Actual to Submice of Own Shiring failes at year cite		32
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Calliability for accumulated sick pay credits - initial unfunded - actuarial deficiency - 35 - 37 - 37 - 38 - 38 - 38 - 38 - 38 - 38 - 38 - 38			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 5 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 -			-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Astuarial deficiency -			24
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 41 42 43 44 44 -			
- initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - CUstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 - CUther (specify) 42 - CUTHER COUNTY AND			-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cher (specify	Outstanding loans guarantee		38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- university support - leases and other agreements Other (specify) - 1			30
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 45 - 44 - 45 - 45 - 45 - 45			
Other (specify) 42 - 43 - 44 -			
43 <u></u>			
44			
Total 45 -			
		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howard Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				1		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. 1993 Debt Charges							
					i	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
					50	-	-
- special are rates and special charges - benefitting landowners					52	165,957	60,500
_							
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	165,957	60,500
				Total	76	103,937	60,300
8. Future principal and interest payments on EXISTING net debt							
o. Future principal and interest payments on Existing het debt							
		recoverable	from the	recovera	hle from	recovera	ble from
		recoverable consolidated re		recovera reserve	ble from e funds	recovera unconsolida	
	_						
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	_	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal 5	ted entities interest
1994	- [consolidated reprincipal	interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal	interest
1994 1995	- - -	consolidated reprincipal	evenue fund interest 2 \$ 55,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated reprincipal 1 \$ 165,097	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- [-	consolidated reprincipal 1 \$ 165,097 131,722	evenue fund interest 2 \$ 55,511 41,401	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1995 1996		consolidated ri principal 1 \$ 165,097 131,722 104,268	evenue fund interest 2 \$ 55,511 41,401 30,336	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997		consolidated or principal 1 \$ 165,097 131,722 104,268 75,816 67,397	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003		consolidated ri principal 1 \$ 165,097 131,722 104,268 75,816	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	69	consolidated or principal 1	2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated or principal 1	system (100 minus)	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996	70 71	consolidated or principal 1	evenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 55,511 41,401 30,336 22,029 16,077 25,184	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Howard Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	438,742	1,614	440,356							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	855	-	855							
	8	8,238	-	8,238							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	-	447,835	1,614	449,449	440,356	8,238	-	855	-	449,449	-
Special purpose requisitions Water	12	_		-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
<u></u>	16	-	-	-							
·	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_			-			-		-	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		447,835	1,614	449,449	440,356	8,238	-	855	-	449,449	-

Municipality
Howard Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	691,804	2,762	-	694,566	680,007	12,830	1,729	-	694,566	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	241,800	577	-	242,377	239,798	2,579	-	-	242,377	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	627,637	2,507	-	630,144	619,250	9,319	1,575	-	630,144	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	150,593	359	-	150,952	149,078	1,874	-	-	150,952	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	s 36	-	1,711,834	6,205	-	1,718,039	1,688,133	26,602	3,304	-	1,718,039	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Howard Tp

For the year ended December 31, 1993.			
			1 \$
		. 1	
Balance at the beginning of the year Revenues		1	476,800
Contributions from revenue fund		2	73,000
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
Tot	al revenue	12	- 72.000
100	al revenue	13	73,000
Expenditures			
Transferred to capital fund		14	30,800
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	***	21	-
lotal ex	xpenditure	22	30,800
Balance at the end of the year for: Reserves		23	519,000
Reserve Funds		24	-
Neserite Falliss	Total		519,000
Analysed as follows:	10.00	25	317,000
Allalysed as follows.			
Working funds		26	207,000
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	312,000
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	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
	-	57	512.000
	Total	58	519,000

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Howard Tp	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	36,916	-
Accounts receivable				
Canada		2	14,368	
Ontario		3	230,700	
Region or county		4	23,540	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,098	business taxes
Taxes receivable			,	
Current year's levies		9	131,758	31
Previous year's levies		10	59,925	-
Prior year's levies		11	33,307	-
Penalties and interest		12	16,431	18
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,175	portion of line 20
Capital outlay to be recovered in future years		19	679,470	registration
Other long term assets		20	-	-
•	Total	21	1,234,688	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Howard Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans n from chartered bar
Current Liabilities				Hom chartered bar
Temporary loans - current purposes		22	136,746	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	1,972	
Other municipalities		29	18,340	
School Boards		30	<u> </u>	
Trade accounts payable		31	9,788	
Other		32	-	
Other current liabilities		33	-	
other current habitudes		- 33 -		
let long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	_	
			-	
- special area rates and special charges		35	- (70, 470	
- benefitting landowners		36	679,470	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40		
deserves and reserve funds		41	519,000	
ccumulated net revenue (deficit) General revenue		42 -	244	
Special charges and special areas (specify)		42 -	244	
		43	62,316	
		44 -	35,730	
		45 -	129	
		46	3,268	
Consolidated local boards (specify)		40	3,200	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	36,916	
		52	50,710	
		53		
		54	-	
 		55	-	
		-	-	
Region or county		56	-	
School boards		57	- 107.005	
Inexpended capital financing / (unfinanced capital outlay)		58 -	197,025	
	Total	59	1,234,688	

STATISTICAL DATA	Howard Tp

STATISTICAL DATA For the year ended December 31, 1993		
For the year ended December 31, 1993.		
Number of continuous full time employees as at December 31		1
Administration		1
Non-line Department Support Staff		2 -
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10
Libraries		11 -
Planning		12 -
	Total	13
		continuous full
		time employees
		December 31 other
2. Total expenditures during the year on:		1 2 \$
Wages and salaries	14	270,127 120,39
Employee benefits	15	36,121 2,20
F		· !
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 3,061,13
Previous years' tax		17 205,46
Penalties and interest		18 53,70
	Subtotal	19 3,320,30
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		
reconcitable from appearate and sensor sounds		24 7,98
- recoverable from general municipal revenues		25 2,69
Transfers to tax sale and tax registration accounts		26
The Municipal Elderly Residents' Assistance Act - reductions		27
- refunds		28 -
Other (specify)		80 -
	Total reductions	29 3,330,98
Amounts added to the tax roll for collection purposes only		30 176,11
Business taxes written off under subsection 441(1) of the Municipal Act		81 8,61
		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments		31
Due date of first installment (YYYYMMDD)		32 199303
Due date of last installment (YYYYMMDD)		33
Final billings: Number of installments		34
Due date of first installment (YYYYMMDD)		35 199306
Due date of last installment (YYYYMMDD)		36 199310 \$
Supplementary taxes levied with1994 due date		37 -
supplementary takes to feel mentions and cate		
5. Projected capital expenditures and long term		
Projected capital expenditures and long term financing requirements as at December 31		
		erm financing requirements
	approved by	submitted but not forecast not yet
	approved by gross the O.M.B. expenditures or Concil	submitted but not yet approved by O.M.B. or Council S 4
financing requirements as at December 31	approved by gross the O.M.B. expenditures or Concil	submitted but not yet approved by O.M.B. or Council O.M.B or Council
financing requirements as at December 31	approved by the O.M.B. or Concil 1 2 \$ \$ \$ 58 450,000 27,801	submitted but not yet approved by O.M.B. or Council S \$ \$ \$ \$
financing requirements as at December 31 Estimated to take place in 1994 in 1995	approved by the O.M.B. or Concil 1 2 5 \$ 58 450,000 27,801 59 350,000 -	submitted but not yet approved by O.M.B. or Council S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	### approved by the O.M.B. or Concil 1	Submitted but not yet approved by O.M.B. or Council S
Estimated to take place in 1994 in 1995 in 1996 in 1997	### approved by the O.M.B. or Concil 1	Submitted but not yet approved by O.M.B. or Council S
financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996	### approved by the O.M.B. or Concil 1	Submitted but not yet approved by O.M.B. or Council S

Municipality

Howard Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,241	29,892
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	=	=	=	-
	41	-	-	-	-
	42	-	-	-	<u>-</u>
	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	=	-	-
	48 65	-	-	-	<u>-</u>
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
O. Demostra form and first					
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 481,300 91,600	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4