MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Howland Tp	

For the year ended December 31, 1993.

1	Own Purpose	School Board Purposes	Upper Tier Purposes	Total Revenue			
Taxaction from schedule 2LTxx or requisitions from schedule 2UT	4 \$						
Or requisitions from schedule 2UT							TAXATION
Direct water billings on ratepayers own municipalities own m	200 255	522 (00		022.044			
own municipality other municipalities own municipalities	390,355	532,689	·	923,044	1		·
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal Su	7,403		.	7,403	2		
own municipality other municipalities Subtotal Subtota	-		-	-	3		other municipalities
	_		_	_	4		
Subtotal 6 930,447 . 532,689	-		-	-	5		
Canada Enterprises	397,758	532,689	-	930,447	6	Subtotal	·
Canada Enterprises		•	•	•			PAYMENTS IN LIEU OF TAXATION
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Enterprises Ontario Husing Corporation 11	-	-	-	-	7		Canada
The Municipal Tax Assistance Act The Municipal Act, section 157 Other 11	3,570	-	-	3,570	8		Canada Enterprises
The Municipal Act, section 157 Other Other Other Other Ontario Enterprises Ontario Housing Corporation Other Other Other Other 13 12,742	_			_	9		
Other Ontario Enterprises Ontario Housing Corporation 12	243			243			
Ontario Housing Corporation	-		-		_		
Ontario Hydro							Ontario Enterprises
Liquor Control Board of Ontario 14	-	-	-	-	12		Ontario Housing Corporation
Other	12,742	-	-	12,742	13		
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 16,555 - ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal S	-	-	-	-	_		
Other municipalities and enterprises	-				-		
Subtotal 18	-				-		
ONTARIO UNCONDITIONAL GRANTS 19 Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 - - - Resource Equalization 23 - <t< td=""><td>16,555</td><td></td><td></td><td></td><td>_</td><td>Subtotal</td><td>Other municipalities and enterprises</td></t<>	16,555				_	Subtotal	Other municipalities and enterprises
Per Household Police	10,333			10,333		Subtotut	ONTARIO UNCONDITIONAL GRANTS
Transitional amd special assistance Resource Equalization General Support Aportionment Guarantee Revenue Guarantee Subtotal Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines 22					19		Per Household General
Resource Equalization 23					20		Per Household Police
Subtotal Support Subtotal	-	-	-	-	22		Transitional amd special assistance
Northern Special Support 25					23		Resource Equalization
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Licences and permits Licences and permits Trailer revenue and licences Licences and permits					24		General Support
Revenue Guarantee					25		Northern Special Support
Subtotal 28		-	-	-			
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines 37 - 31 314,005 30 6,396 93,517 93,517 661,908 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 5,120 - - - - - - - - - - - - -							Revenue Guarantee
Ontario specific grants 29 314,005 Canada specific grants 30 6,396 Other municipalities - grants and fees 31 93,517 Fees and service charges 32 247,990 Subtotal 33 661,908 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 5,120 - - Fines 37 - -	160,516	<u> </u>	- 1	160,516	28	Subtotal	DEVENUES FOR SPECIFIC FUNCTIONS
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 661,908 OTHER REVENUES Trailer revenue and licences Licences and permits Fines 30 6,396 247,990 Subtotal 33 661,908 OTHER REVENUES Trailer revenue and licences 34	314,005			314 005	29		
Other municipalities - grants and fees 31 93,517 Fees and service charges 32 247,990 Subtotal 33 661,908 OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 5,120 - - Fines 37 - - -	6,396	<u> </u>			_		
Fees and service charges 32 247,990 Subtotal 33 661,908 OTHER REVENUES Trailer revenue and licences 34 - <td>93,517</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>	93,517				_		
OTHER REVENUES Trailer revenue and licences 34 -	247,990				32		
Trailer revenue and licences 34 - <t< td=""><td>661,908</td><td></td><td></td><td>661,908</td><td>33</td><td>Subtotal</td><td></td></t<>	661,908			661,908	33	Subtotal	
Licences and permits 35 5,120 - - Fines 37 - - -				_			OTHER REVENUES
Fines 37 -	-			-	34		Trailer revenue and licences
	5,120	-	-	5,120			Licences and permits
Departies and interest on tayon	-				_		
	17,701			17,701	38		Penalties and interest on taxes
Investment income - from own funds 39 -	40.000			40.000	-		
- other 40 18,882 Sales of publications, equipment, etc 42 -	18,882				-		
Sales of publications, equipment, etc 42 - Contributions from capital fund 43 -	<u> </u>				_		
Contributions from reserves and reserve funds 44 9,364	9,364				_	.	

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Howland Tp 2LT - OP 4

For the year enaea 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	,	•	Į.	Į.	*	*	,	Į.	,	*	· ·	*
General	0	59,500,600	1,791,800	664,150	6.00900	7.07000	357,539	12,668	4,696	3,850	455	136	379,344

ANALYSIS	OF	TAXATION
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Municipality	_
Howland Tp	2LT - OI

For the year ended December 31, 1993.														
		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			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	
		1	2	3	4	5	6 \$	7 \$	8 \$	9	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
1														

Howland Tp

2LT - OP

For the year ended December 31, 1993.		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	59,500,600	1,791,800	664,150	3.715000	4.371000	221,045	7,832	2,903	2,368	281	84	234,513
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public			l.										
General General	0	59,500,600	1,791,800	664,150	4.508000	5.304000	268,229	9,504	3,523	2,811	341	102	284,510
	+												
Public consolidated													
i dolle compondated			Ī					J		Г	I		

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WITH	. 1 313	OI.	IAXAIIOII

Municipality	
Howland Tp	2LT - OP
nowiana ip	4

· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						489,274	31,002	6,426	5,179	622	186	532,689

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

Municipalities which appear the upper the uppe			levies for special purposes (please specify								water service charges sewer service				
Manifold Manifold Specified Specif				levies for special pulposes (please specify		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>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
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

Municipality		
	Howland Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	4,849	2,327	-	13,035
Protection to Persons and Property						
Fire Police		2 3	-	-		4,124
Conservation Authority		4		-		-
Protective inspection and control		5	2,700	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	2,700	-	-	4,124
Transportation services						
Roadways		8	155,295	-	1,102	5,562
Winter Control		9	-	-	-	-
Transit		10	-	-	-	•
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	155,295	-	1,102	5,562
Environmental services	Subtotal	' ' ⊢	133,273	-	1,102	3,302
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	2,354
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	812	-	-	5,650
Pollution Control		21	-	-	-	
	Subtotal	23	812	-		8,004
Health Services	Subtotal		012	_		0,004
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	2,042	-	-	3,143
	Subtotal	29 30	2,042	-	-	3,143
Social and Family Services	Subtotal	30	2,042	-	-	3,143
General Assistance		31	79,682	1,689	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	- 70 (00	-	-	-
	Subtotal	36	79,682	1,689	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,046	-	61,485	164,552
Libraries		38	6,352	-	-	-
Other Cultural		39	9,088	2,380	8,430	8,995
	Subtotal	40	23,486	2,380	69,915	173,547
Planning and Development Planning and Development		41	44,697	-	22,500	40,575
Commercial and Industrial		42	442	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	45,139	-	22,500	40,575
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-			-
	Total	51	314,005	6,396	93,517	247,990

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Howland 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	158,185	-	58,882	4,628	2,732	-	224,427
Protection to Persons and Property								
Fire Police	2	7,012	-	12,528	15,702	-	-	35,242
Conservation Authority	3 4	-	-	-	-	-	-	-
Protective inspection and control	5	14,453	-	7,370	-	-	-	21,823
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	21,465	-	19,898	15,702	-	-	57,065
Transportation services Roadways	8	131,789	-	111,484	84,889	-	-	328,162
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	5,056	- 4 453	-	-	9,509
Air Transportation	12 13	-	-	5,056	4,453	11,824	-	11,824
	14	-	-	-	-	-	-	-
	Subtotal 15	131,789	-	116,540	89,342	11,824	-	349,495
Environmental services Sanitary Sewer System	4.6							
Storm Sewer System	16 17	-	-		-	-	-	-
Waterworks System	18	2,092	-	6,687	-	-	-	8,779
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,168	-	8,113	-	-	-	14,281
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	8,260	-	14,800	-	-	-	23,060
Health Services	Subtotut 25	0,200		11,000				23,000
Public Health Services	24	-	-	-	-	7,526	-	7,526
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	20,000	5,000	-	25,000
Cemeteries	28	3,601	-	3,577	3,823	2,150	-	13,151
	29	-	-	-	-	-	-	-
	Subtotal 30	3,601	-	3,577	23,823	14,676	-	45,677
Social and Family Services General Assistance	31	_	_	_	_	97,615	_	97,615
Assistance to Aged Persons	32	-	-	-	-	32,056	-	32,056
Assitance to Children	33	-	-	-	-	2,156	-	2,156
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	1,652	-	1,652
	Subtotal 36	-	-	-	-	133,479	-	133,479
Recreation and Cultural Services								
Parks and Recreation	37	131,373	-	182,549	21,293	-	-	335,215
Libraries Other Cultural	38	- 11 727	-	- 0.040	- 11 750	11,193	-	11,193
Other Cultural	39 Subtotal 40	11,727 143,100	-	9,010 191,559	11,759 33,052	11,193	-	32,496 378,904
Planning and Development	Japrotut 40	1 13,100		171,337	33,032	11,173		370,704
Planning and Development	41	95,120	-	22,460	8,000	3,731	-	129,311
Commercial and Industrial	42	-	-	-	16,460	-	-	16,460
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
=	46	-	-	13,320	-	-	-	13,320
	Subtotal 47	95,120	-	35,780	24,460	3,731	-	159,091
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
		-	-	-	-	-	-	· -

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Howland Tp

5

19

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 116,344 31,186 Reserves and Reserve Funds Subtotal 147,530 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 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 1,601,658 21 Canada Other Municipalities 22 Subtotal 23 1,601,658 Other Financing **Prepaid Special Charges** 112,664 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 112,664 **Total Sources of Financing** 33 1,861,852 Applications Own Expenditures Short Term Interest Costs 34 1,861,852 Other 35 Subtotal 1,861,852 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,861,852 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Howland Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,629 Protection to Persons and Property Fire 9,563 20,149 Police Conservation Authority Protective inspection and control Emergency measures 9.563 20,149 Subtotal Transportation services Roadways 129,430 195,237 Winter Control Transit 10 Parking 11 Street Lighting 12 754 5,207 13 1,024 Air Transportation 14 130,184 201,468 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,389,519 1,502,183 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,389,519 1,502,183 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 3,823 29 3,823 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 8,393 Libraries 38 Other Cultural 39 16,509 24,902 Subtotal 40 Planning and Development Planning and Development 12,932 Commercial and Industrial 42 72,392 91,766 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 104,698 72,392 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,601,658 1,861,852

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howland Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Protective inspection and control Transportation services	Subtotal	7 -
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	-
Air Transportation	1	-
	1	
For discourse out all completes	Subtotal 1	-
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System		
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	Subtotal 3	
Social and Family Services	Subtotui	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	-	_
	3	
Libraries Other Cultural	3	
Other Cuttural	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Tatal 5	
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

8

			1 \$
		Г	·
consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
		12	-
- enterprises and other		13	-
		14	-
so Chartain and agencies Is claused and the municipality from onthers Is claused and the Environment debt retirement funds Is claused and agencies Is claused and agency	15	-	
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.	
		16	-
		17	-
		18	-
		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4 Actuarial halance of own sinking funds at year end		32	-
A. Actual fat balance of own shiking failes at year end		32 L	
			\$
5. Long term commitments and contingencies at year end		Г	· ·
Total liability for accumulated sick pay credits		33	24,350
Total liability under OMERS plans		-	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
		39	-
- university support		40	-
		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	24,350

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-6-6
					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. 1993 Debt Charges							•
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	<u> </u>	-
- gas and telephone					56		-
					58		-
					59		_
				Total	78		-
				Total	, ,		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	le from the	recovera	ble from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		-	-	-	-	-	-
1995		-	-	-	-	-	-
1996		-	-	-	-	-	-
1997		-	-	-	-	-	-
1998	L	-	-	-	-	-	-
1999-2003	L	-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
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							
							1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

unicipality	
	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions											
Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	- 1	-	_	_	_	-	_	-	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	_	-	_	_	_	-	-	_		_	-

Municipality	
	Howland Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	403	238,547	2,734	-	241,281	234,514	6,768	-	-	241,282	404
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	90	289,061	3,254	-	292,315	284,509	6,898	-	-	291,407	- 818
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	493	527,608	5,988	-	533,596	519,023	13,666	-	-	532,689	- 414

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Howland Tp

For the year ended December 31, 1993.

		1
		\$
Balance at the beginning of the year Revenues	1	467,800
Contributions from revenue fund	2	74,663
Contributions from capital fund	3	-
Development Charges Act	67	
Lot levies and subdivider contributions Percentional land (the Planning Act)	60 61	
Recreational land (the Planning Act) Investment income - from own funds	5	
- other	6	
	9	-
	10	-
	11	
 Total reven	12 19 13	
	.5	77,300
Expenditures Transferred to capital fund	14	31,186
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	-
	63	
	20	
 Total expenditu	21 re 22	
Total experience	c 22	40,550
Balance at the end of the year for:		
Reserves 5 and a	23	· · · · · · · · · · · · · · · · · · ·
Reserve Funds	24	
Tot Analysed as follows:	al 25	504,610
Working funds	26	
Contingencies Ninistry of the Environment funds for renewals, etc.	27	34,875
Ministry of the Environment funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	25,234
Sick leave	31	
Insurance	32	
Workers' compensation Capital expenditure - general administration	33 34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	-
- library	65	-
- other cultural	66	· · · · · · · · · · · · · · · · · · ·
- water - transit	38 39	
- housing	40	
- industrial development	41	
- other and unspecified	42	8,111
Development Charges Act	68	-
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46	
Parking revenues Debenture repayment	45 47	
Exchange rate stabilization	48	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	51	
Vacation Pay - Council	52 53	
Waste Site Police Commission	53 54	
Municipal Election	55	
Business Improvement Area	56	-
	57	
Tot	al 58	504,610

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Howland Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<u> </u>	in chartered banks
Cash		1	162,027	-
Accounts receivable			,	
Canada		2	23,924	
Ontario		3	459,430	
Region or county		4	-	
Other municipalities		5	2,033	
School boards		6	1,257	portion of taxes
Waterworks		7	18,295	receivable for
Other (including unorganized areas)		8	24,692	business taxes
Taxes receivable			,	
Current year's levies		9	81,322	3,880
Previous year's levies		10	35,354	912
Prior year's levies		11	6,044	19
Penalties and interest		12	8,059	423
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	125,000	
Other current assets		18	12,276	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	958,713	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Howland Tp	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	_
- capital - Ontario	23	_	
- Canada	24		
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	61,950	
Region or county	28	-	
Other municipalities	29	5,192	
School Boards	30	-	
Trade accounts payable	31	323,365	
Other	32	65,110	
Other current liabilities	33	-	
	F		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	504,610	
Accumulated net revenue (deficit)			
General revenue	42	5,015	
Special charges and special areas (specify)	43		
	43	-	
	44	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50 -	1,096	
Recreation, community centres and arenas	51 -	12,908	
	52	2,955	
	53	4,934	
	54		
	55	-	
Region or county	56	_	
School boards	57 -	414	
Unexpended capital financing / (unfinanced capital outlay)	58	-117	
Total	59	958,713	
Total	33	7,70,713	

Municipality

Howland Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31					.i	
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	-
					6	4
Health Services					7	=
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	3
Libraries Planning					11	2
T comming				Takal	12	
				Total	continuous full	12
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	361,594	92,524
Employee benefits				15	85,520	21,882
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	817,047
Previous years' tax					17	42,178
Penalties and interest					18	16,546
				Subtotal	19	875,771
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,393
- recoverable from general municipal revenues					25	2,483
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		_			80	-
		10	otal reductions		29	881,647
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	522
					<u> </u>	1
4. Tax due dates for 1993 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930430
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19930924
Due date of last installment (YYYYMMDD)					36	0
Consideration to the leader of with 4004 days days					2-1	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58	375,000	-	-	,
in 1995		59	305,000	-	-	<u>-</u>
in 1996		60	600,000		-	-
in 1997		61	200,000	-	-	-
in 1998		62	200,000	-	-	-
	Total	43	1 680 000	_	_	

Municipality

Howland Tp

ΔТ			

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	15,311	9,020
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 only
Water				1	2 \$	3 \$	4
Water In this municipality		39	,⊢	30	6,843	560	
In other municipalities (specify municipality)					·		
		40 41	-	-	-	-	-
		42	\vdash	-	-	-	-
		43		-	-	-	-
-		64	·	-	-	-	-
				number of residential units	1993 billings residential units	all other properties	computer use only
Sewer				1	2 \$	3 \$	4
In this municipality		44	<u> </u>	-	-	-	
In other municipalities (specify municipality)		45	,	-	-	-	-
-		46		-	-	-	-
-		47	_	-	-	-	-
- -		48 65	_	-	-	-	-
			_			water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-
8. Selected investments of own sinking funds as at December 31					other		
		i		own municipality	municipalities, school boards	Province	Federal
Own sinking funds		02	_	1 \$ -	2 \$	3 \$	\$
9. Borrowing from own reserve funds		83	<u>'</u>	-	-	-	1
Loans or advances due to reserve funds as at December 31						84	\$
10. Joint boards consolidated by this municipality							
10. Some Social Consolidated by this manneparty						this municipality's	
				total board expenditure	contribution from this municipality	share of total municipal contributions	for computer use only
				1 \$	2 \$	3 %	4
name of joint boards		53		_	_	_	_
.		54	_	-	-	-	-
-		55	_	-	-	-	-
.		56 57	-	-	-	-	-
		5,	_				
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assist-			
				ance, downtown revitalization,	other	other	
				electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
				1	2	4	3
Assessed by track Council and December 24, 4002		47		\$	\$	\$	\$ 225,000
Approved but not financed as at December 31, 1992 Approved in 1993		67 68	-	-	225,000	-	225,000
Financed in 1993		69		-	-	-	-
No long term financing necessary		70 71	-	-	225,000	-	225,000
Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		71 72	\vdash	-	-	-	-
- The second of		72					
12. Forecast of total revenue fund expenditures		400 1		100=	400.	400=	40.0
		1994 1	1	1995 2	1996 3	1997 4	1998 5
	_	\$		\$	\$	\$	\$
	73	1,016,000		1,036,000	1,127,000	1,161,000	1,184,000