**MUNICIPAL CODE: 36021** 

MUNICIPALITY OF: Howard Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Howard Tp	
-	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx				-	1	
or requistions from schedule 2UT		1	2,847,490	419,920	1,561,539	866,031
Direct water billings on ratepayers			_,,,,,,,	,	1,001,001	
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities	Cultural	5	- 2 0 47 400	-	4 574 530	- 0// 024
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,847,490	419,920	1,561,539	866,031
Canada		7	1,403	216	807	380
Canada Enterprises		8	1,403	-	-	-
Ontario		` <b>-</b>				
The Municipal Tax Assistance Act		9	7,000	-		7,000
The Municipal Act, section 157		10	-	-	1	-
Other		11	1,863	-		1,863
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,331	664	2,498	1,169
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,444	222	833	389
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	16,041	1,102	4,138	10,801
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	.	.	. 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26			- 1	-
Revenue Guarantee		27				
	Subtotal	28	74,153	-	-	74,153
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	334,525			334,525
Canada specific grants		30	3,422			3,422
Other municipalities - grants and fees		31	77,158			77,158
Fees and service charges		32	211,851		_	211,851
	Subtotal	33	626,956			626,956
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	17,670	-	-	17,670
Fines		37			-	-
Penalties and interest on taxes		38	33,160			33,160
Investment income - from own funds		39	5,855			5,855
- other		40	19,296		-	19,296
Sales of publications, equipment, etc		42	<u>.</u>			-
Contributions from capital fund	da	43			-	-
Contributions from reserves and reserve fund	72	44	· .			-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Howard Tp 2LT - OP

, e. the year characteristics of, 177 is		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	, \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	Ť	•	•	•	•	•	•	•	•	•
General	0	8,760,224	1,341,010	301,265	67.52500	79.44100	591,536	106,532	23,933	1,448	254	183	723,886
Street Lighting	0	321,623	13,413	4,060	27.74200	32.63800	8,923	438	132	-	-	-	9,493
Street Lighting	0	51,402	2,910	870	8.95300	10.53300	460	31	9	-	-	-	500
Subtotal Levied By Mill Rate	0	-	-	-	-	-	600,919	107,001	24,074	1,448	254	183	733,879
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,744	-	-	-	-	13,744
Local Improvements	0	-	-	-	-	-	350	-	-	-	-	-	350
Municipal Drainage Charges	0	-	-	-	-	-	75,638	-	-	-	-	-	75,638
Garbage Collection Charges	0	i	-	-	-	-	42,420	-	-	-	-	-	42,420
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	118,408	13,744	•	-	•	-	132,152
Total Taxation	0	•	-	-	-	•	719,327	120,745	24,074	1,448	254	183	866,031

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To the year chaca becomes 51, 1771.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	8,760,224	1,341,010	301,265	38.39100	45.16600	336,316	60,568	13,607	824	145	105	411,565
Subtotal Levied By Mill Rate	0	-	-	-	-	-	336,316	60,568	13,607	824	145	105	411,565
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,355	-	-	-	-	8,355
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,355	-	-			8,355
Total Taxation	0	-	-	-	-	-	336,316	68,923	13,607	824	145	105	419,920
											·		

Howard Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,551,151	1,094,062	250,385	80.074000	94.205000	524,577	103,066	23,588	1,296	200	163	652,890
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,285	-	-	-	-	11,285
Total Taxation	0	•	-	-	-	-	524,577	114,351	23,588	1,296	200	163	664,175
Elementary separate													
General	0	2,209,073	246,948	50,880	86.669000	101.964000	191,458	25,180	5,188	457	111	58	222,452
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,002		-	-	-	3,002
Total Taxation	0	-	-	-	-	-	191,458	28,182	5,188	457	111	58	225,454
Secondary public													
General	0	6,551,151	1,094,062	250,385	64.229000	75.563000	420,774	82,671	18,920	1,040	160	131	523,696
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,309	-	-	-	-	10,309
Total Taxation	0	-	-	-	-	-	420,774	92,980	18,920	1,040	160	131	534,005
Public consolidated													
	1												

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	•	LOCAL	TAXABLE ASSESS	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	2,209,073	246,948	50,880	52.661000	61.954000	116,332	15,299	3,152	277	67	35	135,162
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,743	-	-	-	-	2,743
Total Taxation	0	•	-	-	-	-	116,332	18,042	3,152	277	67	35	137,905
Separate consolidated													
Total all school board taxation	0						1,253,141	253,555	50,848	3,070	538	387	1,561,539

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYER			
			lev	vies for special pu	rposes (please spe	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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howard Tp	

For the year ended December 31, 1994.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Pro- Pro- Pro- Pro- Pro- Pro- Pro- Pro-				1	2	3	4
Fire	General Government		1	-	-	-	10,695
Police	Protection to Persons and Property						
Conservation Authority			<b>—</b>				
Protective inspection and control Emergency measures  Subtotal 7			-				
Emergency measures							
Subtotal   7			-	-		-	
Roadways		Subtotal	7	-	-	72,222	11,375
Roadways	Transportation services						
Transit			8	255,076	-	-	2,030
Perking   15	Winter Control		9	62,824	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13			-				
14							
Subtotal   15   317,900			-				
Environmental services Sanitary Sever System 16 Storm Sever System 17 Subtord 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Collection 22 Collection 23 Pollution Control 24 Collection 25 Public Health Services Public Health Inspection and Control 25 Public Health Inspection and Control 26 Public Health Inspection and Control 27 Public Health Inspection and Control 28 Ambulance Services 29 Collection 30 Social and Familty Services 29 Collection 30 Social and Familty Services 30 Social and Familty Services 30 Social and Familty Services 31 Austrace to Aged Persons 32 Assitance to Aged Persons 33 Assitance to Children 33 Day Nurseries 34 Collection 35 Subtotal 36 Collection 37 Subtotal 39 Collection 30 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 49 Subtotal		Subtotal	<u> </u>				2,030
Storm Sewer System	Environmental services		F	,			•
Waterworks System   18				-	-	-	-
Garbage Collection   19			-				
Carbage Disposal   20			-				
Pollution Control   21			-				
Subtotal   23			-				
Health Services				-	-	-	-
Public Health Services		Subtotal	23	-	-	-	-
Public Health Inspection and Control   25	Health Services						
Hospitals			<b>—</b>	-			
Ambulance Services			-				
Cemeteries							
Subtotal   30			<b>—</b>	-	-	-	-
Social and Family Services   General Assistance   31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons			24				
Assitance to Children 33			-				
Day Nurseries   34							
Subtotal   36			-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   . 3,422   . 37,636     Libraries   38			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Pocreation and Cultural Services						
Libraries   38			37	-	3,422	-	37,636
Planning and Development   Planning and Industrial   Planning a	Libraries		38	-		-	
Planning and Development       41       -       -       -       250         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       - <td< td=""><td>Other Cultural</td><td></td><td>39</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Other Cultural		39	-	-	-	-
Planning and Development		Subtotal	40	-	3,422	-	37,636
Residential Development       43       -       149,834       -       -       -       -       149,834       -	Planning and Development		-	-	-	-	250
Agriculture and Reforestation			<b>—</b>				
Tile Drainage and Shoreline Assistance			-				
Subtotal 47 16,625 - 4,936 150,115  Electricity 48  Gas 49  Telephone 50							
Subtotal         47         16,625         -         4,936         150,115           Electricity         48         -         -         -         -         -           Gas         49         -         -         -         -         -           Telephone         50         -         -         -         -         -         -			-				
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		Subtotal	<b>—</b>	16,625		4,936	
Telephone 50	Electricity		48		-		
			49	-	-	-	-
Total 51 334,525 3,422 77,158 211,851	Telephone		_				
		Total	51	334,525	3,422	77,158	211,851

### ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Howard Tp

For the year ended December 31, 1994.

		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		1 138,174	-	65,364	69,493	-	-	273,031
Protection to Persons and Property								
Fire Police		2 56,532 3 -	-	32,154	13,620	•	-	102,306
Conservation Authority		4 -	-	-	2,895	15,105	-	18,000
Protective inspection and control		5 77,167	-	14,327	3,000	-	-	94,494
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 133,699	-	46,481	19,515	15,105	-	214,800
Transportation services								
Roadways Winter Control		8 190,709	-	267,185	149,665	-	-	607,559
Transit		9 27,041	-	68,752	•	•	-	95,793
Parking		1 -	-	-	-	-	-	-
Street Lighting		2 -	-	8,278	1,436	-	-	9,714
Air Transportation	1	-	-	-	-	-	-	-
			-	-	-	-	-	-
Environmental services	Subtotal 1	5 217,750	-	344,215	151,101	-	-	713,066
Sanitary Sewer System	1	-	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System		-	-	-	-	-	-	-
Garbage Collection		- 4 202	-	39,152	- 24 720	-	-	39,152
Garbage Disposal Pollution Control		4,203	-	27,017	24,729	-	-	55,949
		.2	-	-	-	-	-	-
	Subtotal 2	4,203	-	66,169	24,729	-	-	95,101
Health Services								
Public Health Services		.5 -	-	91	-	-	-	91
Public Health Inspection and Control Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		.7 -	-	-	-	-	-	-
Cemeteries	2	-	-	2,379	3,500	3,000	-	8,879
		.9 -	-	-	-	-	-	-
Casial and Family Camina	Subtotal 3	-	-	2,470	3,500	3,000	-	8,970
Social and Family Services General Assistance	3	-	-	-	-	-	_	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
<del></del>	Subtotal 3		-	-	-	-	-	-
	Subtotal	-	-	-	-	-	<u>-</u>	-
Recreation and Cultural Services								
Parks and Recreation		9,256	-	45,147	5,009	3,000	-	62,412
Libraries Other Cultural			-	-	-	-	-	-
other cutturat		9,256	-	45,147	5,009	3,000	-	62,412
Planning and Development Planning and Development		-	-	10,617	-	-	_	10,617
Commercial and Industrial		-	-	2,679	-	-	-	2,679
Residential Development	4	-	-	-	-	-	-	
Agriculture and Reforestation		10,374	63,979	75,869	8,439	-		158,661
Tile Drainage and Shoreline Assistance			156,628	-	-	-	-	156,628
<del></del>	Subtotal 4	10 374	220 607	- 80 165	- 8 430	-	-	228 585
Electricity		10,374	220,607	89,165	8,439	-	-	328,585
Gas		19 -	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	513,456	220,607	659,011	281,786	21,105	-	1,695,965

Municipality

**Howard Tp** 

48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

60,882

117,633

**ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1994. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 197,025 Source of Financing Contributions from Own Funds Revenue Fund 115,922 Reserves and Reserve Funds Subtotal 115,922 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 47,100 Serial Debentures 13 74,211 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 121,311 Grants and Loan Forgiveness Ontario 20 152,495 Canada 21 23,920 8,330 Other Municipalities 22 Subtotal 184,745 23 Other Financing **Prepaid Special Charges** 24 25,874 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 41,569 Donations 28 30 31 Subtotal 32 67,443 Total Sources of Financing 33 489,421 Applications Own Expenditures Short Term Interest Costs 34 5,855 357,074 Other 35 Subtotal 362,929 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 47,100 Subtotal 40 47,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 410,029 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 117,633 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 20,011 - Proceeds From Long Term Liabilities 46 36,740 - Transfers From Reserves and Reserve Funds 47

- Amount in Line 18 Raised on Behalf of Other Municipalities

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howard Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 4,493 Protection to Persons and Property Fire 13,620 Police Conservation Authority 2,895 1,282 Protective inspection and control Emergency measures 17,797 Subtotal Transportation services Roadways 59,800 3,500 113,819 Winter Control Transit 10 Parking 11 Street Lighting 12 1,436 13 Air Transportation 14 59,800 3,500 115,255 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 24,729 Garbage Disposal **Pollution Control** 21 22 24,729 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 3,500 3,500 10,500 29 3,500 10,500 3,500 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 16,920 16,920 106,200 Libraries 38 Other Cultural 39 16,920 16,920 106,200 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 83,955 44 72,275 8,330 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 8,330 83,955 Subtotal 47 72,275 Electricity 48 Gas 49 -Telephone 50 Total 51 152,495 23,920 8,330 362,929

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howard Tp

For the year ended December 31, 1994.		_	
			1
General Government		1	
Protection to Persons and Property		` <del>                                     </del>	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	<b>′</b> —	-
Roadways		8	-
Winter Control		9	-
Transit		0	=
Parking	•	1	-
Street Lighting	•	2	-
Air Transportation		3	-
<del></del>		4	-
Environmental services	Subtotal '	5	=
Sanitary Sewer System		6	_
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control	;	21	-
		22	-
	Subtotal 2	23	=
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	_
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	80	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		34	
		35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		88	-
Other Cultural		19	-
Planning and Development	Subtotal 4	10	-
Planning and Development  Planning and Development		ļ1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation	•	14	158,751
Tile Drainage and Shoreline Assistance	•	15	476,933
	•	16	-
	Subtotal 4	17	635,684
Electricity		18	-
Gas		19	-
Telephone		50	- 425 494
	Total !	51	635,684

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howard Tp

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4. Calculation of the Daht Burdon of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
-	1	., 0,,,,,
	2	
	3	
		635,684
	5	· -
:Ontario - special purpose loans	80	_
:Ontario - Other	81	
:Schoolboards	7	
:Other municipalities	8	-
Sut	total 9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)	42	
Substituted entities O chance and agencies O	12	
	13 total 14	
	Total 15	
	15	033,004
Sinking fund debentures	16	-
Installment (serial) debentures	17	635,684
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
	26	
	27	
- par value of this amount in	28	-
		\$
	20	
	29 30	
	31	
- Matci		L
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year and		\$
Total liability for accumulated sick pay credits	33	_
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
	36	
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
- ·	43	-
-	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howard Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
				·	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1994 Debt Charges				47	-		
7. Tyyr bebe 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 53	165,097	55,510
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	-	
<del>.</del>					56	-	-
					58	-	-
					59	-	-
				Total	78	165,097	55,510
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ble from	recoveral	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	147,829	50,516	-	-	-	-
1996	61	121,560	38,266	-	-	-	-
1997	62	94,377	28,691	-			
1998	63	87,327	24 240			-	-
			21,368	-	-	-	-
1999	64	65,861	14,625	-	-	-	-
1999 2000-2004	65	65,861 118,730	14,625 21,448	-			-
1999 2000-2004 2005 onwards	65 79	65,861 118,730	14,625 21,448 -		- - -		- - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds *	65 79 69	65,861 118,730 - -	14,625 21,448 - -	- - -			- - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69	65,861 118,730 - -	14,625 21,448 - -	- - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -			
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -			- - - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -			1 \$
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		- - - - - - - - - 72 73	1 \$
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		72 73 74	1 \$ - 5,000
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		72 73 74 75	1 \$ - 5,000 10,000
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		72 73 74 75	1 \$ 5,000 10,000 20,000
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		72 73 74 75	- - - - - - - - - - - -
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		72 73 74 75	1 \$ 5,000 10,000 20,000
1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	65 79 69 70	65,861 118,730 - - -	14,625 21,448 - - -	- - - -		72 73 74 75	1 \$ 5,000 10,000 20,000

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	Howard Tp
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	410,491	1,074	411,565	T	I	I				
Special pupose requisitions  Water rate	2	-	- ,,,,,,,,,	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	- 1	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,102	- 1	1,102							
Telephone and telegraph taxation	0	8,355	-	8,355							
Subtotal levied by mill rate general 1	1 -	419,948	1,074	421,022	411,565	8,355	-	1,102	-	421,022	-
Special purpose requisitions  Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	- 1	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-			-		-	-			
	0 -	-	-	-	-	-	-	-	-	-	-
	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county	.2 -	419,948	1,074	421,022	411,565	8,355	-	1,102		421,022	-

Municipality		
	Howard Tp	

For the year ended December 31, 1994.

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	-	664,820	1,659	-	666,479	652,890	11,285	2,304	-	666,479	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	224,828	626	-	225,454	222,452	3,002	-	-	225,454	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	534,508	1,331	-	535,839	523,696	10,309	1,834	-	535,839	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	137,526	379	-	137,905	135,162	2,743	-	-	137,905	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	-	1,561,682	3,995	-	1,565,677	1,534,200	27,339	4,138	-	1,565,677	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipatity	
	Howard Tp

			1
			\$
Balance at the beginning of the year		1	519,0
Revenues Contributions from revenue fund		2	165,8
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	
		12	
	Total revenue	13	165,
penditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	
alance at the end of the year for:			
Reserves		23	684
Reserve Funds		24	
	Total	25	684
nalysed as follows:			
Working funds		26	257,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	15,
		35	99,
- 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	313
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	
Justiness improvement rueu			
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
ŀ	Howard Tp

For the year ended December 31, 1994.

			4	2
			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	203,619	_
Accounts receivable		' <u> </u>	203,619	
Canada		2	23,920	
Ontario Region or county		3	45,020	
		4	4,178	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	49,888	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	148,435	3,108
Previous year's levies		10	92,148	-
Prior year's levies		11	30,509	-
Penalties and interest		12	18,077	81
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	635,684	ror tax sale / tax registration
Other long term assets		20	-	<u>-</u>
	Total	21	1,251,478	
	· otal		.,231, 170	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Howard Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ŀ		
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	16,770	
School Boards		30	48	
Trade accounts payable		31	1,745	
Other		32	5,646	
Other current liabilities		33	-	
		ŀ		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	635,684	
- 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	684,864	
Accumulated net revenue (deficit)		Ī		
General revenue		42	2,448	
Special charges and special areas (specify)				
<del></del>		43	45,770	
<del></del>		44	- 78,438	
		45	500	
		46	6,535	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	47,539	
		52	-	
<del></del>		53	-	
<del></del>		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 117,633	
	Total	59	1,251,478	

Municipality
Howard Tp

STATISTICAL DATA

For the year ended December 31, 1994.

						1
1. Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	1
Fire					2	-
					3	
Police					4	-
Transit					5	-
Public Works					6	5
Health Services					7	_
					<u>'</u>	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	
Libraries					11	-
					-	
Planning					12	-
				Total	13	8
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	316,654	131,007
Employee benefits				15	39,186	2,554
Employee benefits				13	39,100	2,334
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,855,846
1					l l	
Previous years' tax					17	101,898
Penalties and interest					18	31,514
				Subtotal	19	2,989,258
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	_
- amounts written off					23	
					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	436
- recoverable from general municipal revenues					25	1,180
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	_
					l l	
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	2,990,874
Amounts added to the tax roll for collection purposes only					30	157,965
Business taxes written off under subsection 441(1) of the Municipal Act					81	1,066
					L	
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940331
Due date of last installment (YYYYMMDD)					33	0
					-	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940630
Due date of last installment (YYYYMMDD)					36	19941031
						\$
Supplementary taxes levied with 1995 due date					37	-
supplementary takes terred with 1775 and date					- · · ·	
E. Don't and a series of a series of the ser						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
				approved by	submitted but not	forecast not yet
			gross expenditures	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		г	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31		ſ	expenditures 1	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31  Estimated to take place			expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place in 1995		58	expenditures 1 \$ 450,000	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place in 1995		<u> </u>	expenditures 1 \$ 450,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997		59 60	expenditures  1 \$ 450,000 350,000 300,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$ 25,000 25,000 25,000
financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997 in 1998		59 60 61	expenditures  1 \$ 450,000 350,000 300,000 300,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ 25,000 25,000 25,000 25,000
financing requirements as at December 31  Estimated to take place in 1995 in 1996 in 1997	Total	59 60	expenditures  1 \$ 450,000 350,000 300,000	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council 4 \$ 25,000 25,000 25,000

Municipality

Howard Tp

STATISTICAL DATA

For the year ended December 31, 1994.
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			i	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	28,973	13,450
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
<del>.</del>	40	-	-	-	-
 	41 42	-	-	-	· ·
<u>.</u>	43	-	-	-	-
<del>.</del>	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	\$ -	-	
In other municipalities (specify municipality)					
 	45 46	-	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
<del></del>	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	<u>.                                    </u>	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
<del>.</del>	53	-	-	-	-
<del>.</del>	54 55	-	-	-	-
-	56	-	-	-	-
	57				
	3″∟	-		-	-
		-		-	
11. Applications to the Ontario Municipal Board or to Council		tile drainage,		-	
	<i>"</i>	tile drainage, shoreline assist- ance, downtown			
	<i>"</i>	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	·
	<i>"</i> L	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- total
	<i>"</i> [	tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	·
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 417,501
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994	67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 389,700	other submitted to O.M.B.  2 \$ 27,801	other submitted to Council 4 \$ - - 74,211	total 3 \$ 417,501 74,211
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	total 3 \$ 417,501 74,211
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 389,700 - 47,100	other submitted to O.M.B.  2 \$ 27,801	other submitted to Council 4 \$ - 74,211 74,211	total 3 \$ 417,501 74,211 121,311
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 389,700 - 47,100	other submitted to O.M.B. 2 \$ 27,801	other submitted to Council 4 \$ - 74,211 74,211	total 3 \$ 417,501 74,211 121,311
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 389,700 - 47,100 - 342,600	other submitted to O.M.B. 2 \$ 27,801 - - - 27,801	other submitted to Council 4 \$ - - 74,211 - - -	total 3 \$ 417,501 74,211 121,311 - 370,401
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 389,700	other submitted to O.M.B. 2 \$ 27,801 - - 27,801	other submitted to Council 4 \$ - - 74,211 74,211 - -	total 3 \$ 417,501 74,211 121,311 - 370,401
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 389,700	other submitted to O.M.B. 2 \$ 27,801 - - - 27,801	other submitted to Council  4 \$ - 74,211 74,211	total  3 \$ 417,501 74,211 121,311 - 370,401

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
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Interest	
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