MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Howland Tp

1 3

| | | | 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 | 976,064 | - | 576,216 | 399,848 |
| Direct water billings on ratepayers own municipality | | 2 | 46,328 | _ | | 46,328 |
| other municipalities | | 3 | - | | _ | -10,320 |
| Sewer surcharge on direct water billings | | | | | _ | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 1,022,392 | - | 576,216 | 446,176 |
| PAYMENTS IN LIEU OF TAXATION | | | <u> </u> | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | 3,763 | - | - | 3,763 |
| Ontario The Municipal Tax Assistance Act | | | | | | |
| | | 9 | - 244 | - | - | 246 |
| The Municipal Act, section 157 Other | | 10 11 | 246 | | - | - 240 |
| Ontario Enterprises | | - ''- | - | - | | - |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 13,621 | - | - | 13,621 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | 104 | - | - | 104 |
| Other municipalities and enterprises | | 17 | 145 | - | - | 145 |
| | Subtotal | 18 | 17,879 | - | - | 17,879 |
| 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 | T | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | 440.000 | | | 140.000 |
| DEVENUES FOR SPECIFIC FUNCTIONS | Subtotal | 28 | 160,809 | - | - | 160,809 |
| REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants | | 29 | 275,902 | | | 275 003 |
| Canada specific grants | | 30 | 2,666 | | - | 275,902 |
| Other municipalities - grants and fees | | 31 | 94,127 | | _ | 94,127 |
| Fees and service charges | | 32 | 257,508 | | - | 257,508 |
| rees and service charges | Subtotal | 33 | 630,203 | | _ | 630,203 |
| OTHER REVENUES | | | 333,233 | | | , |
| Trailer revenue and licences | | 34 | . 1 | | | - |
| Licences and permits | | 35 | 4,530 | - | | 4,530 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 19,698 | | | 19,698 |
| Investment income - from own funds | | 39 | | | | - |
| - other | | 40 | 10,443 | | | 10,443 |
| Sales of publications, equipment, etc | | 42 | 1,570 | | | 1,570 |
| Contributions from capital fund | | 43 | | | | - |
| Contributions from reserves and reserve fund | ds | 44 | 2,818 | | | 2,818 |

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| Mu | nicip | ality |

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Howland Tp 2LT - OP 4

| roi the year ended December 31, 1994. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PPLEMENTARY 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 |
| I. Own purposes | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | \$ | \$ | \$ |
| General | 0 | 60,749,900 | 1,757,600 | 645,190 | 6.06900 | 7.14100 | | | | 2,733 | | 45 | |
| Subtotal Levied By Mill Rate | 0 | • | - | - | - | - | 368,697 | 12,550 | 4,607 | 2,733 | 129 | 45 | 388,761 |
| Share Of Telephone And Telegraph Taxation | 0 | 1 | - | • | - | - | - | 11,087 | ē | = | - | ı | 11,087 |
| Subtotal Special Charges On Tax Bills | 0 | • | - | - | - | - | - | 11,087 | - | • | • | • | 11,087 |
| Total Taxation | 0 | | - | - | - | - | 368,697 | 23,637 | 4,607 | 2,733 | 129 | 45 | 399,848 |
| | | | | | | | | | | | | | |
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| ΔΝΔΙ | YSIS | OF | TAXATION |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IANATION |

For the year ended December 31, 1994.

Municipality

Howland Tp

2LT - OP

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| , and year characteristics, so, so, so | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUI | PPLEMENTARY T | AXES | TOTAL |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 \$ | 9 | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | - | - | - | - | • | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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2LT - OP Howland Tp

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial and farm industrial and columns 6 to 11 business 3 6 2 5 9 10 11 12 \$ \$ \$ \$ \$ \$ \$ MAID III. School board purposes Elementary public 60,749,900 1,757,600 645,190 3.984000 4.687000 242,015 3,024 255,186 General 8,238 1,794 85 6,854 6,854 0 Share Of Telephone And Telegraph Taxation 242,015 15,092 3,024 1,794 30 262,040 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation Total Taxation Secondary public 60,749,900 1,757,600 645,190 4.775000 5.618000 290,075 9,873 3,624 2,150 101 36 305,859 General 8,317 8,317 Share Of Telephone And Telegraph Taxation 18,190 3,624 36 314,176 290,075 2,150 101 Total Taxation Public consolidated

| ΔΝΔΙ | VCIC | OF T | LVXV. | TION |
|------|------|------|-------|------|

For the year ended December 31, 1994.

| Municipality | _ |
|--------------|-------|
| Howland Tp | 2LT - |

OP

| | • | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | _ | SUP | PLEMENTARY TA | XES | TOTAL |
|---|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | | - | - | - | - | | , | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | _ | | _ | _ | | | _ | | | _ | _ | |
| Total all school board taxation | 0 | | _ | | | | 532,090 | 33,282 | 6,648 | 3,944 | 186 | 66 | 576,216 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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 RATEPAYERS | | | | |
|---|-------------------------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------------------------|--|--|--|--|
| | | | 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 | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | | | | | | | | | | | | | | | | |
| | | , | | | | | | | | | | | | | | | |
| | 5 | , | | | | | | | | | | | | | | | |
| | 3 | 3 | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | |
| | | 5 | | | | | | | | | | | | | | | |
| | ć | 5 | | | | | | | | | | | | | | | |
| | 7 | 7 | | | | | | | | | | | | | | | |
| | 8 | 3 | | | | | | | | | | | | | | | |
| | ç | 9 | | | | | | | | | | | | | | | |
| | 1 | 0 | | | | | | | | | | | | | | | |
| | 1 | 1 | | | | | | | | | | | | | | | |
| | 1 | 2 | | | | | | | | | | | | | | | |
| | 1 | 3 | | | | | | | | | | | | | | | |
| | 1 | 4 | | | | | | | | | | | | | | | |
| | 1 | 5 | | | | | | | | | | | | | | | |
| | 1 | 6 | | | | | | | | | | | | | | | |
| | 1 | 7 | | | | | | | | | | | | | | | |
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| | 3 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | | | | | | |
| | 3 | | | | | | | 1 | | | | 1 | | | | | |
| | 3 | | | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | | | |

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 | | | | | | | | | | | | | |
| | 45 | - | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|------------|--|
| | Howland Tp | |

For the year ended December 31, 1994.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|------------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,334 | 286 | - | 19,148 |
| Protection to Persons and Property Fire | | 2 | | | - | 3,085 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 3,300 | - | - | - |
| Emergency measures | Subtotal | 6 7 | 3,300 | - | - | 3,085 |
| Transportation services | | | | | | · |
| Roadways | | 8 | 134,550 | - | - | 4,260 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | 235 |
| | Subtotal | 15 | 134,550 | - | - | 4,495 |
| Environmental services Sanitary Sewer System | | 16 | _ | _ | _ | _ |
| Storm Sewer System | | 17 | | | _ | |
| Waterworks System | | 18 | _ | - | - | 12,500 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 5,803 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 18,303 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | - | 3,593 | 11,170 |
| | | 29 | | | - | - |
| | Subtotal | 30 | | | 3,593 | 11,170 |
| Social and Family Services | 2 22 22 22 | | | | 2,010 | , |
| General Assistance | | 31 | 64,491 | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | Subtotal | 35 36 | 64,491 | - | - | - |
| | Subtotut | | 01,171 | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | 15,465 | - | 65,643 | 157,580 |
| Libraries | | 38 | 6,352 | - 2200 | - (120 | - |
| Other Cultural | Coharat | 39 | 3,222 | 2,380 | 6,130 | 11,167 |
| Planning and Development | Subtotal | 40 | 25,039 | 2,380 | 71,773 | 168,747 |
| Planning and Development | | 41 | 46,188 | - | 18,761 | 32,560 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | • | - | • |
| | Subtotal | 47 | 46,188 | - | 18,761 | 32,560 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 275,902 | 2,666 | 94,127 | 257,508 |

ANA **EXP**

| | Municipality |
|-------------------------------------|--------------|
| ALYSIS OF REVENUE FUND ENDITURES | Howland Tp |
| | |

| | | Salaries Wages and Employee Net Long Term Benefits Debt Charges | | Materials, Services, Rents and Transfers Financial To Own Expenses Funds | | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|-------------------|--|---------|--|---------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| | | · | · | · | • | • | · | · |
| General Government | 1 | 150,078 | - | 65,969 | - | 4,055 | - | 220,10 |
| Protection to Persons and Property Fire | 2 | 10,615 | _ | 17,562 | 5,909 | | _ | 34,08 |
| Police | 3 | - | _ | - | - | - | - | |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 13,776 | - | 9,574 | - | - | - | 23,35 |
| Emergency measures | 6 | - 24 204 | - | - | - | - | - | |
| | Subtotal 7 | 24,391 | - | 27,136 | 5,909 | - | - | 57,43 |
| Transportation services Roadways | | 427.775 | | 101.071 | 45.003 | | | 204.42 |
| Winter Control | 8 | 137,775 | - | 101,274 | 45,083 | - | - | 284,13 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 5,209 | - | - | - | 5,20 |
| Air Transportation | 13 | - | - | - | - | 11,933 | - | 11,93 |
| | 14 | - | - | 484 | 159 | - | - | 643 |
| Environmental services | Subtotal 15 | 137,775 | - | 106,967 | 45,242 | 11,933 | - | 301,917 |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 9,390 | - | 20,010 | 12,824 | - | - | 42,224 |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 7,063 | - | 10,467 | - | - | - | 17,530 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 Subtotal 23 | 16,453 | - | 30,477 | 12,824 | | - | 59,754 |
| Health Services | Subtotut 25 | 10,433 | _ | 30,477 | 12,024 | | | 37,73- |
| Public Health Services | 24 | - | - | - | - | 7,413 | - | 7,413 |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 11,156 | - | 7 800 | <u> </u> | 18,956 |
| Cemeteries | 28 29 | - | - | 11,156 | - | 7,800 | | 16,950 |
| | Subtotal 30 | - | - | 11,156 | - | 15,213 | - | 26,369 |
| Social and Family Services | | | | , | | , | | |
| General Assistance | 31 | - | - | - | - | 79,815 | - | 79,81 |
| Assistance to Aged Persons | 32 | - | - | 8,834 | - | 23,194 | - | 32,028 |
| Assitance to Children | 33 | - | - | - | - | 2,451 | - | 2,45 |
| Day Nurseries | 34 35 | - | - | - | - | 1,630 | - | 1,630 |
| | Subtotal 36 | - | - | 8,834 | - | 107,090 | - | 115,924 |
| | | | | · | | · | | |
| Recreation and Cultural Services | 27 | 424.207 | | 442.402 | 0 400 | | | 205 406 |
| Parks and Recreation Libraries | 37 38 | 134,297 | - | 162,693 | 8,499 | 11,523 | - | 305,489 11,523 |
| Other Cultural | 39 | 13,692 | - | 11,811 | 17,033 | - 11,323 | | 42,536 |
| • | Subtotal 40 | 147,989 | - | 174,504 | 25,532 | 11,523 | - | 359,548 |
| Planning and Development Planning and Development | 41 | 88,988 | - | 32,501 | | | - | 121,489 |
| Commercial and Industrial | 42 | - | - | - | 3,030 | - | - | 3,030 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - | - | 9,790 | 42,960 | - | - | 52,750 |
| | Subtotal 47 | 88,988 | - | 42,291 | 45,990 | - | | 177,26 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 565,674 | - | 467,334 | 135,497 | 149,814 | - | 1,318,319 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Howland Tp

5

| | | 1 |
|---|------------|---------|
| | | 1 |
| | | \$ |
| | | |
| | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | |
| | 1 | - |
| Source of Financing Contributions from Own Funds | | |
| Revenue Fund | 2 | 102,830 |
| Reserves and Reserve Funds | 3 | 40,395 |
| Subtota | | 143,225 |
| | • | 143,223 |
| Long Term Liabilities Incurred | | |
| Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority | 7 | - |
| Commercial Area Improvement Program | 9 | - |
| Other Ontario Housing Programs | 10 | - |
| Ontario Clean Water Agency | 11 | - |
| Other Loans from Ontario Capital Corporations | 50 | - |
| 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 ¹ | | _ |
| Grants and Loan Forgiveness | 10 | _ |
| Ontario | 20 | 274,799 |
| Canada | 21 | 15,011 |
| Other Municipalities | 22 | - |
| Subtota | | 289,810 |
| Other Financing | | 207,010 |
| Prepaid Special Charges | 24 | 8,805 |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | - |
| Donations | 28 | - |
| . | 30 | - |
| | 31 | - |
| Subtota | 32 | 8,805 |
| Total Sources of Financing | 33 | 441,840 |
| Applications | | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other | 35 | 441,840 |
| Subtota | 36 | 441,840 |
| Transfer of Proceeds From Long Term Liabilities to: | | |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtota | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Applications | 42 | 441,840 |
| 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: Tayation or User Charges Within Term of Council | <i>,</i> _ | |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | - |
| - Transfers From Reserves and Reserve Funds | 47 | - |
| Total Unitersacial Control Outland (Universal and Control Pierralia) | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | _ |
| Amount in Line to haised on behalf of other manicipatities | 17 | - |
| | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ipality | | |
|---------|------------|--|
| | Howland Tp | |
| | nomana ip | |

For the year ended December 31, 1994.

| | | | | CAPITAL GRANTS | | |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | - |
| Protection to Persons and Property Fire | | 2 | 8,150 | _ | - | 17,978 |
| Police | | 3 | - | - | _ | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 8,150 | - | - | 17,978 |
| Transportation services | | | | | | |
| Roadways | | 8 | 113,653 | - | - | 183,547 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | 15,011 | - | 15,170 |
| | Subtotal | 15 | 113,653 | 15,011 | - | 198,717 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | 81,447 | - | - | 91,121 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 81,447 | - | - | 91,121 |
| Health Services Public Health Services | | 2.4 | | | | |
| | | 24 25 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 26 | | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | | - | |
| | | 29 | - | - | | |
| | Subtotal | 30 | - | | - | |
| Social and Family Services | Subtotat | 30 | _ | | | |
| 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 | - | - | - | 2,623 |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | 2,989 | - | - | 6,428 |
| | Subtotal | 40 | 2,989 | - | - | 9,051 |
| Planning and Development Planning and Development | | 41 | - | - | - | 712 |
| Commercial and Industrial | | 42 | 68,560 | - | - | 124,261 |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 68,560 | - | - | 124,973 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 274,799 | 15,011 | - | 441,840 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howland Tp

For the year ended December 31, 1994.

| For the year ended December 31, 1994. | | |
|--|------------|------------|
| | | 1 \$ |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 - |
| Police Conservation Authority | | - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| | Subtotal | 7 - |
| Transportation services | | |
| Roadways | | |
| Winter Control | | - |
| Transit Parking | 1 | |
| Street Lighting | | 2 - |
| Air Transportation | | - |
| | 1 | |
| | Subtotal 1 | 5 - |
| Environmental services | | |
| Sanitary Sewer System | | - |
| Storm Sewer System | 1 | |
| Waterworks System | 1 | |
| Garbage Collection | 1 | - |
| Garbage Disposal Pollution Control | 2 | |
| | 2 | - |
| | Subtotal 2 | |
| Health Services | | |
| Public Health Services | 2 | - |
| Public Health Inspection and Control | 2 | |
| Hospitals | | - |
| Ambulance Services | 2 | - |
| Cemeteries | 2 | |
| | Subtotal 3 | - |
| Social and Family Services | Subtotal | <u> </u> |
| General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | - |
| Assitance to Children | 3 | - |
| Day Nurseries | 3 | |
| | 3 | |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 - |
| Libraries | 3 | |
| Other Cultural | 3 | 9 - |
| | Subtotal 4 | 0 - |
| Planning and Development | | |
| Planning and Development | 4 | |
| Commercial and Industrial | 4 | |
| Residential Development Agriculture and Reforestation | 4 | 4 - |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | |
| | Subtotal 4 | |
| | | 8 - |
| Electricity | 4 | ~ <u> </u> |
| Electricity Gas | 4 | |
| | | 9 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

8

| | | 1 \$ |
|--|------------|----------|
| Calculation of the Debt Burden of the Municipality | | |
| All debt issued by the municipality, predecessor municipalities and | | |
| consolidated entities | | |
| :To Ontario and agencies | | 1 - |
| : To Canada and agencies : To other | | 2 - |
| . 10 00101 | Subtotal | 3 - |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others | | - |
| :Ontario - special purpose loans | 8 | - |
| :Ontario - Other | 8 | - |
| :Schoolboards | | 7 - |
| :Other municipalities | | - |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) | | • |
| - general | 1 | - |
| - enterprises and other | 1 | - |
| | Subtotal 1 | - |
| | Total 1 | - |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | |
| Long term reserve fund loans | 2 | - |
| | 2 | - |
| | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | 2 | |
| - par value of this amount in U.S. dollars | | - |
| Other - Canadian dollar equivalent included in line 15 above | | - |
| - par value of this amount in | 2 | - 28 |
| | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | 2 | 29 - |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | 3 | - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | • | 32 - |
| 1. Actual to Salarce of Own Shiking turies at year cite | - | <u></u> |
| | | \$ |
| 5. Long term commitments and contingencies at year end | | |
| Total liability for accumulated sick pay credits | 3 | 26,394 |
| Total liability under OMERS plans - initial unfunded | • | - |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds | - | , |
| - initial unfunded | 3 | - |
| - actuarial deficiency | 3 | - |
| Outstanding loans guarantee | 3 | - |
| Commitments and liabilities financed from revenue, as approved by | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | • | |
| - university support | | 10 - |
| - leases and other agreements | | 11 - |
| Other (specify) | | 12 - |
| | | - |
| - | 4 | - |
| | Total 4 | 26,394 |
| | | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

Тр

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------------------------------|-------------------------------|-----------------------|-------------|----------------------|---------------------------|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| Make a market of the Alder manufacture of the conference of | | | | 44 | \$ | \$ | \$ |
| 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. 1994 Debt Charges | | | | | | | : |
| | | | | | ı | 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 | - | - |
| ·• | | | | | 56 | - | - |
| . | | | | | 58 | - | |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | | |
| B. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable consolidated r | | | able from e funds | recoveral unconsolidat | |
| | _ | principal | interest | | interest | | interest |
| | | | | principal | 1 | principal - | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| 100 | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1995 | 60 | - | - | - | - | - | - |
| 1996 | 61 | - | - | - | - | - | |
| | | | | | | | - |
| 1997 | 62 | - | - | - | - | - | - |
| 1998 | 62 63 | | - | - | - | | |
| | _ | - | | | | - | - |
| 1998 | 63 | - | - | - | - | - | - - - |
| 1998 1999 | 63 64 | - | - | - | - | - | - - - |
| 1998 1999 2000-2004 | 63 64 65 | - | - | - | - | - | - |
| 1998 1999 2000-2004 2005 onwards | 63 64 65 79 | | | - - - | | - | - |
| 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * | 63 64 65 79 | - | - - - - | | | | - |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal | 63 64 65 79 69 70 | - | - - - - - | | | - | - - - - - |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 63 64 65 79 69 70 | - | - - - - - | | | - | - - - - - |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal | 63 64 65 79 69 70 | - | - - - - - | | | - | - - - - - |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 63 64 65 79 69 70 | - | - - - - - | | | - | - - - - - |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 63 64 65 79 69 70 | - | - - - - - | | | - | - |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun | 63 64 65 79 69 70 | - | - - - - - | | | - | |
| 1998 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 63 64 65 79 69 70 | - | - - - - - | : : : | | | |
| 1998 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt | 63 64 65 79 69 70 | - | - - - - - | : : : | | | - - - - - - - - - - - - - |
| 1998 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun P. Future principal payments on EXPECTED NEW debt | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 | 1 \$ |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 73 74 75 | 1 \$ |
| 1998 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun P. Future principal payments on EXPECTED NEW debt 1995 1996 | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 73 74 75 76 | 1 \$ |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 73 74 75 | 1 \$ |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 73 74 75 76 | 1 \$ |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 73 74 75 76 | 1 \$ |
| 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999 | 63 64 65 79 69 70 | - | - - - - - | : : : | | 72 73 74 75 76 | 1 \$ |

| icipality | |
|-----------|------------|
| | Howland Tp |
| | nowtand 1p |

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

| Μι | unicipality |
|----|-------------|
| | Howland Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|--------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | 404 | 259,947 | 1,909 | - | 261,856 | 255,186 | 6,854 | - | - | 262,040 | 588 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 - | 818 | 310,157 | 2,287 | - | 312,444 | 305,859 | 8,317 | - | - | 314,176 | 914 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 - | 414 | 570,104 | 4,196 | - | 574,300 | 561,045 | 15,171 | - | - | 576,216 | 1,502 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Howland Tp

| For the year ended December 31, 1994. | | | |
|--|-------------------|----------|---------------|
| | | | 1 |
| | | | \$ |
| Balance at the beginning of the year | | 1 | 504,610 |
| Revenues Contributions from revenue fund | | 2 | 32,667 |
| 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 - other | | 5 6 | 1,702 |
| - Other | | 9 | 1,702 |
| | | 10 | |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 34,369 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 40,395 |
| Transferred to revenue fund | | 15 | 2,818 |
| Charges for long term liabilities - principal and interest | | 16 63 | - |
| | | 20 | |
| | | 21 | - |
| | Total expenditure | 22 | 43,213 |
| | | | |
| Balance at the end of the year for: Reserves | | 23 | 450,914 |
| Reserve Funds | | 24 | 44,852 |
| | Total | 25 | 495,766 |
| Analysed as follows: | | | |
| Working funds | | 26 | 296,705 |
| Contingencies | | 27 | 36,256 |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | 28 | _ |
| - water | | 29 | <u> </u> |
| Replacement of equipment | | 30 | 17,464 |
| Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 | - |
| | | 35 36 | 19,914 |
| - sanitary and storm sewers- parks and recreation | | 64 | - |
| - library | | 65 | _ |
| - other cultural | | 66 | 19,339 |
| - water | | 38 | 14,612 |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | |
| - other and unspecified | | 42 68 | 7,720 |
| Development Charges Act 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 | - 700 |
| Vacation Pay - Council Waste Site | | 52 53 | 798 41,500 |
| Police Commission | | 54 | 30,000 |
| Municipal Election | | 55 | 8,000 |
| Business Improvement Area | | 56 | 3,458 |
| | | 57 | |
| | Total | 58 | 495,766 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|------------|
| | Howland Tp |

For the year ended December 31, 1994.

| | | 1 | 2 |
|--|----|---------|---------------------------------|
| | | \$ | \$ |
| ASSETS | | | portion of cash not |
| Current assets | | | in chartered banks |
| Cash | 1 | 53,177 | - |
| Accounts receivable | | , | |
| Canada | 2 | 11,956 | |
| Ontario | 3 | 452,683 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 5,253 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 16,561 | receivable for |
| Other (including unorganized areas) | 8 | 32,384 | business taxes |
| Taxes receivable | | , | |
| Current year's levies | 9 | 86,768 | 4,15! |
| Previous year's levies | 10 | 34,754 | 247 |
| Prior year's levies | 11 | 9,892 | 92 |
| Penalties and interest | 12 | 7,697 | 179 |
| Less allowance for uncollectables (negative) | 13 | - 1,000 | - 1,000 |
| Investments | | | |
| Canada | 14 | 100,508 | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 12,957 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | - | ror cax sace / cax registration |
| Other long term assets | 20 | | _ |
| Tota | | | |
| | | 023,370 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|------------|
| | Howland Tp |

For the year ended December 31, 1994.

| LIABILITIES | | | portion of loans not from chartered bank |
|--|----------|---------|---|
| Current Liabilities | | | Trom chartered bank |
| Temporary loans - current purposes | 22 | 120,000 | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 2,019 | |
| Ontario | 27 | 2,100 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | 5,645 | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 172,440 | |
| Other | 32 | 49,411 | |
| Other current liabilities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - 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 | 495,766 | |
| Accumulated net revenue (deficit) | <u> </u> | , | |
| General revenue | 42 - | 10,401 | |
| Special charges and special areas (specify) | | | |
| | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 - | 1,096 | |
| Recreation, community centres and arenas | 51 - | 5,098 | |
| - | 52 | 2,127 | |
| - | 53 - | 10,825 | |
| . | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | 1,502 | |
| Jnexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| Total | 59 | 823,590 | |

Municipality

Howland Tp

STATISTICAL DATA

For the year ended December 31, 1994.

| 4 Normal | per of continuous full time employees as at December 31 | | | | | | 1 |
|------------------|---|-------|----------|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| | nistration | | | | | 4 | 3 |
| | ine Department Support Staff | | | | | 2 | |
| Fire | | | | | | 3 | - |
| Police | 2 | | | | | 4 | - |
| Trans | it | | | | | 5 | - |
| Publi | c Works | | | | | 6 | 4 |
| Healt | h Services | | | | | 7 | - |
| | es for the Aged | | | | | 8 | - |
| | Social Services | | | | | 9 | - |
| | and Recreation | | | | | 10 | 3 |
| Libra Planni | | | | | | 11 | - |
| Plann | ing . | | | | Total | 12 13 | 12 |
| | | | | | Total | continuous full | 12 |
| | | | | | | time employees | |
| | | | | | | December 31 | other 2 |
| 2. Total | expenditures during the year on: | | | | | \$ | \$ |
| Wage | s and salaries | | | | 14 | 372,874 | 85,350 |
| Empl | oyee benefits | | | | 15 | 87,464 | 19,986 |
| | | | | | | • | 1 |
| | | | | | | | \$ |
| 3. Redu | ctions of tax roll during the year (lower tier municipalities only) | | | | | , | |
| Cash | collections: Current year's tax | | | | | 16 | 861,381 |
| | Previous years' tax Penalties and interest | | | | | 17 18 | 77,272 20,060 |
| | renatties and interest | | | | Subtotal | 19 | 958,713 |
| Disco | unts allowed | | | | | 20 | - |
| | djustments under section 363 and 364 of the Municipal Act | | | | | | |
| - | amounts added to the roll (negative) | | | | | 22 | - 7,101 |
| | amounts written off | | | | | 23 | 2,458 |
| | djustments under sections 421, 441 and 442 of the Municipal Act recoverable from upper tier and school boards | | | | | | |
| | recoverable from upper tier and school boards | | | | | 24 | _ |
| | recoverable from general municipal revenues | | | | | 25 | |
| | fers to tax sale and tax registration accounts | | | | | 26 | - |
| The A | Aunicipal Elderly Residents' Assistance Act - reductions | | | | | 27 | - |
| | - refunds | | | | | 28 | - |
| Othe | r (specify) | | | | | 80 | - |
| | | | | Total reductions | | 29 | 954,070 |
| Amounts | added to the tax roll for collection purposes only | | | | | 30 | - |
| | taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | 175 |
| | | | | | | <u> </u> | 1 |
| 4. Tax 0 | due dates for 1994 (lower tier municipalities only) | | | | | | • |
| Inter | im billings: Number of installments | | | | | 31 | 1 |
| | Due date of first installment (YYYYMMDD) | | | | | 32 | 19940430 |
| | Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final | billings: Number of installments | | | | | 34 | 1 100 10022 |
| | Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 35 36 | 19940923 |
| | bue date of tast instattment (1111 mmbb) | | | | | 36 | \$ |
| Suppl | ementary taxes levied with 1995 due date | | | | | 37 | - |
| | | | | | | • | |
| | ected capital expenditures and long term cing requirements as at December 31 | | | | | | |
| IIIIuii | emg requirements as at sectimen 51 | | | | long t | erm financing require | ments |
| | | | | | approved by | submitted but not | forecast not yet |
| | | | | gross expenditures | the O.M.B. or Concil | yet approved by O.M.B. or Council | submitted to the O.M.B or Council |
| | | | ſ | 1 | 2 | 3 | 4 |
| | d to take place | |]. | \$ | \$ | \$ | \$ |
| in 199 | | | 58 | 305,000 | - | - | - |
| in 199 in 199 | | | 59 60 | 600,000 200,000 | - | - | - |
| in 199 | | | 61 | 200,000 | - | - | |
| in 199 | | | 62 | 200,000 | - | - | - |
| | | Total | 63 | 1,505,000 | - | - | - |
| 1 | | | | | | | |

Municipality

Howland Tp

| ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ Δ | | | | | | |
|--------------------------|---------------|-------|------|--------|-------|-----|
| <u> </u> | \sim τ | - ^ - | -16- | | D 4 - | - 4 |
| | ヽ ı | ΔΙ | 1 | IIC AI | 111 | ΙД |

For the year ended December 31, 1994.

| | | | | balance of fund | loans outstanding |
|---|--|---|--|---|---------------------------------------|
| | | | | \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 6,120 | 6,120 |
| 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 |
| | | 1 | 2 | 3 | 4 |
| Water | | 442 | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | 113 | 45,768 | 560 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | <u> </u> |
| | [| number of | 1994 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | | _ | | |
| | 45 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 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 | | | | | |
| b. Selected investments of own slinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | · · | · · · | | · · · · · · · · · · · · · · · · · · · |
| o militaria di mana | 03 | | - | _ | |
| | ا ده | | - | | |
| 9. Borrowing from own reserve funds | | | <u> </u> | | 1 \$ |
| | | | - | 84 | 1 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | - | | 1 \$ |
| 9. Borrowing from own reserve funds | | | - | 84 | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | contribution | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this | 84 this municipality's | 1 \$ 43,976 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 1 \$ 43,976 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | 1 \$ 43,976 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | 53 | total board expenditure 1 | contribution from this municipality 2 | this municipality's share of total municipal contributions | 1 \$ 43,976 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ - - | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 | total board expenditure 1 \$ | contribution from this municipality 2 \$ other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | 1 \$ 43,976 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | 1 \$ 43,976 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | 1 \$ 43,976 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | 1 \$ 43,976 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 | total board expenditure 1 \$ | contribution from this municipality 2 5 | this municipality's share of total municipal contributions 3 % | 1 \$ 43,976 for computer use only 4 |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 53 54 55 56 57 67 68 69 70 71 72 | total board expenditure 1 \$ | contribution from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | 1 \$ 43,976 for computer use only 4 |

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 | · " <u> </u> | |
| 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 | - |
| " | | 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 | - |
| | | <u></u> | • |

| Interest | | |
|----------|---|--|
| 2 | | |
| \$ | | |
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