

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36021

MUNICIPALITY OF: Howard Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Howard Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,028,372	435,220	1,685,198	907,954
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,028,372	435,220	1,685,198	907,954
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,535	232	905	398
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,075	-		7,075
The Municipal Act, section 157	10	-	-		-
Other	11	1,888	-		1,888
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,493	678	2,652	1,163
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,506	228	889	389
Subtotal	18	16,497	1,138	4,446	10,913
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	74,153	-	-	74,153
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	320,437			320,437
Canada specific grants	30	3,208			3,208
Other municipalities - grants and fees	31	136,678			136,678
Fees and service charges	32	187,377			187,377
Subtotal	33	647,700			647,700
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,019	-	-	23,019
Fines	37	-			-
Penalties and interest on taxes	38	36,516			36,516
Investment income - from own funds	39	37,511			37,511
- other	40	3,832			3,832
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	100,878	-	-	100,878
TOTAL REVENUE	51	3,867,600	436,358	1,689,644	1,741,598

For the year ended December 31, 1995.

Howard Tp

[illegible]

For the year ended December 31, 1995.

Howard Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Howard Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Howard Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,146,181	235,267	57,980	56.988000	67.045000	122,307	15,773	3,887	873	44	13	142,897
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,972	-	-	-	-	2,972
Total Taxation	0	-	-	-	-	-	122,307	18,745	3,887	873	44	13	145,869
Separate consolidated													
Total all school board taxation	0						1,348,568	275,397	55,924	4,264	805	240	1,685,198

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Howard Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	194	-	-	11,153
Protection to Persons and Property					
Fire	2	-	-	-	3,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	108,325	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	108,325	3,000
Transportation services					
Roadways	8	264,350	-	22,302	1,766
Winter Control	9	23,135	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	287,485	-	22,302	1,766
Environmental services					
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	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	3,208	-	44,342
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	3,208	-	44,342
Planning and Development					
Planning and Development	41	-	-	-	3,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	32,758	-	6,051	1,012
Tile Drainage and Shoreline Assistance	45	-	-	-	123,104
--	46	-	-	-	-
Subtotal	47	32,758	-	6,051	127,116
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	320,437	3,208	136,678	187,377

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Howard Tp

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		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	139,253	-	72,350	64,608	-	-	276,211
Protection to Persons and Property								
Fire	2	49,159	-	30,486	15,671	-	-	95,316
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,537	-	15,537
Protective inspection and control	5	108,045	-	28,571	2,000	-	-	138,616
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	157,204	-	59,057	17,671	15,537	-	249,469
Transportation services								
Roadways	8	178,457	-	415,134	42,196	-	4,397	640,184
Winter Control	9	21,696	-	30,293	-	-	-	51,989
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	8,102	2,082	-	-	10,184
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	200,153	-	453,529	44,278	-	4,397	702,357
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	39,152	-	-	-	39,152
Garbage Disposal	20	3,104	-	31,917	22,500	-	-	57,521
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,104	-	71,069	22,500	-	-	96,673
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,820	-	4,750	-	7,570
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	2,820	-	4,750	-	7,570
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,850	-	47,707	3,577	6,000	-	66,134
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	8,850	-	47,707	3,577	6,000	-	66,134
Planning and Development								
Planning and Development	41	-	-	8,963	-	-	-	8,963
Commercial and Industrial	42	-	-	1,688	-	-	-	1,688
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	18,832	66,227	73,077	20,539	-	4,397	174,278
Tile Drainage and Shoreline Assistance	45	-	132,118	-	-	-	-	132,118
--	46	-	-	-	-	-	-	-
Subtotal	47	18,832	198,345	83,728	20,539	-	4,397	317,047
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	527,396	198,345	790,260	173,173	26,287	-	1,715,461

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	117,633	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	171,173	
Reserves and Reserve Funds	3	103,000	
Subtotal	4	274,173	
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 Property Assistance Programs	12	114,400	
Serial Debentures	13	10,653	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	125,053	
Grants and Loan Forgiveness			
Ontario	20	170,356	
Canada	21	58,291	
Other Municipalities	22	9,640	
Subtotal	23	238,287	
Other Financing			
Prepaid Special Charges	24	28,988	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	22,588	
--	30	-	
--	31	-	
Subtotal	32	51,576	
Total Sources of Financing	33	689,089	
Applications			
Own Expenditures			
Short Term Interest Costs	34	3,832	
Other	35	660,666	
Subtotal	36	664,498	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	114,400	
Subtotal	40	114,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	778,898	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	207,442	
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	66,200	
- Proceeds From Long Term Liabilities	46	66,200	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	75,042	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	207,442	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Howard Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,500	3,500	-	90,173
Protection to Persons and Property					
Fire	2	-	-	-	15,671
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	15,671
Transportation services					
Roadways	8	62,726	17,000	-	174,214
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,082
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,726	17,000	-	176,296
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	31,500	31,500	-	94,500
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	22,500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	31,500	31,500	-	117,000
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,291	6,291	-	22,450
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,291	6,291	-	22,450
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	66,339	-	9,640	242,908
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	66,339	-	9,640	242,908
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	170,356	58,291	9,640	664,498

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Howard Tp

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			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				
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	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
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	115,569	
Tile Drainage and Shoreline Assistance		45	497,340	
--		46	-	
	Subtotal	47	612,909	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	612,909	

1995 FINANCIAL INFORMATION RETURN

Municipality

Howard Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			1	\$
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	497,340
: To Canada and agencies			2	-
: To other			3	115,569
	Subtotal		4	612,909
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	612,909
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	612,909
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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
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				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Howard Tp

For the year ended December 31, 1995.

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6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1 \$	2 \$	3 \$
Water projects - for this municipality only	46	-	-	-	-	-
- share of integrated projects	47	-	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-	-
- share of integrated projects	49	-	-	-	-	-
7. 1995 Debt Charges						
				principal	interest	
				1 \$	2 \$	
Recovered from the consolidated revenue fund						
- general tax rates	50	-	-	-	-	
- special are rates and special charges	51	-	-	-	-	
- benefitting landowners	52	147,829	50,516			
- 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	147,829	50,516			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-	-	-	
Other lump sum (balloon) repayments of long term debt	91	-	-	-	-	
8. Future principal and interest payments on EXISTING net debt						
				recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities
				principal	interest	principal
				1	2	3
				\$	\$	\$
1996		131,320	48,123	-	-	-
1997		104,901	34,784	-	-	-
1998		98,658	29,655	-	-	-
1999		78,076	22,027	-	-	-
2000		56,993	15,952	-	-	-
2001 - 2005		142,961	29,120	-	-	-
2006 onwards		-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	612,909	179,661	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1 \$
1996	72	-				-
1997	73	10,000				10,000
1998	74	15,000				15,000
1999	75	20,000				20,000
2000	76	25,000				25,000
Total	77	70,000				70,000
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
				principal	interest	
				1 \$	2 \$	
Repayment of Provincial Special Assistance	92	-	-	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howard Tp

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For the year ended December 31, 1995.

		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		425,275	1,373	426,648							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,138	-	1,138							
Telephone and telegraph taxation	10		8,572	-	8,572							
Subtotal levied by mill rate -- general	11	-	434,985	1,373	436,358	426,648	8,572	-	1,138	-	436,358	-
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	-	434,985	1,373	436,358	426,648	8,572	-	1,138	-	436,358	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howard Tp

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For the year ended December 31, 1995.

		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	-	744,761	1,633	-	746,394	732,863	10,981	2,550	-	746,394	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	236,270	1,523	-	237,793	234,087	3,706	-	-	237,793	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	558,365	1,223	-	559,588	548,884	8,808	1,896	-	559,588	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	144,939	930	-	145,869	142,897	2,972	-	-	145,869	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,684,335	5,309	-	1,689,644	1,658,731	26,467	4,446	-	1,689,644	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Howard Tp

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		1	\$
Balance at the beginning of the year	1	684,864	
Revenues			
Contributions from revenue fund	2	2,000	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,000	
Expenditures			
Transferred to capital fund	14	103,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	103,000	
Balance at the end of the year for:			
Reserves	23	583,864	
Reserve Funds	24	-	
Total	25	583,864	
Analysed as follows:			
Working funds	26	218,325	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	38,675	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	99,146	
- 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	227,718	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	583,864	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Howard Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1203,934	-
	Accounts receivable		
	Canada	224,792	
	Ontario	3335	
	Region or county	-	
	Other municipalities	-	
	School Boards	-	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	812,176	business taxes
	Taxes receivable		
	Current year's levies	9117,514	1,846
	Previous year's levies	1051,518	-
	Prior year's levies	1126,026	-
	Penalties and interest	1216,708	103
	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	19612,909	for tax sale / tax registration
	Other long term assets	20-	-
	Total	211,065,912	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Howard Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,000		
Ontario	27	1,000		
Region or county	28	-		
Other municipalities	29	17,345		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	6,745		
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	612,909		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	583,864		
Accumulated net revenue (deficit)				
General revenue	42	8,623		
Special charges and special areas (specify)				
--	43	36,756		
--	44	- 65,801		
--	45	- 201		
--	46	10,083		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	64,079		
--	52	- 3,048		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 207,442		
Total	59	1,065,912		

Municipality

Howard T. P.

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For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31		1			
Administration	1	3			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	5			
Health Services	7	-			
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:	14	275,976	41,103		
Wages and salaries	15	78,342	1,528		
Employee benefits					
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	3,051,601			
Previous years' tax	17	193,548			
Penalties and interest	18	37,885			
Subtotal	19	3,283,034			
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	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	9,278			
- recoverable from general municipal revenues	25	3,251			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	3,295,563			
Amounts added to the tax roll for collection purposes only	30	153,272			
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,531			
		1			
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19950331			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950630			
Due date of last installment (YYYYMMDD)	36	19951027			
		\$			
Supplementary taxes levied with 1996 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1996	58	350,000	-	-	50,000
in 1997	59	300,000	-	-	25,000
in 1998	60	300,000	-	-	25,000
in 1999	61	300,000	-	-	25,000
in 2000	62	300,000	-	-	25,000
Total	63	1,550,000	-	-	150,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	14,400		4,854	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	-
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	342,600	27,801	-	370,401
	68	-	-	10,653	10,653
	69	114,400	-	10,653	125,053
	70	-	27,801	-	27,801
	71	228,200	-	-	228,200
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	1,732,000	1,749,000	1,784,000	1,820,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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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