MUNICIPAL CODE: 36021

MUNICIPALITY OF: Howard Tp

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Howard Tp

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,093,123	441,747	1,736,717	914,659
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	-	-	-
other municipalities		5	-	-	F	-
	Subtotal	6	3,093,123	441,747	1,736,717	914,659
PAYMENTS IN LIEU OF TAXATION						
Canada		7	1,546	232	917	397
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,074	-		7,074
The Municipal Act, section 157		10	-	-		-
Other		11	1,257	-		1,257
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	4,534	679	2,692	1,163
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,745	1,009	4,006	1,730
	Subtotal	18	21,156	1,920	7,615	11,621
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	349,169			349,169
		61	-		_	-
	Subtotal	69	349,169			349,169
REVENUES FOR SPECIFIC FUNCTIONS		_	[	I		
Ontario specific grants		29	25,252		-	25,252
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	110,130		-	110,130
Fees and service charges	<b></b>	32	191,650		_	191,650
OTHER REVENUES	Subtotal	33	327,032			327,032
		24				
Trailer revenue and licences		34 35	26,153			26,153
Licences and permits Fines		37	20,155	-	-	20,155
Penalties and interest on taxes		38	33,645		F	33,645
Investment income - from own funds		39	17,397		-	17,397
- other		40	16,202		-	16,202
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			F	-
Contributions from reserves and reserve funds		44	2,049		F	2,049
Contributions from non-consolidated entities		45			F	- 2,047
		46	-		F	-
		47			F	-
		48			F	-
	Subtotal	50	95,446	-	-	95,446
τοται	REVENUE	51	3,885,926	443,667	1,744,332	1,697,927

Howard Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED				SUP	XES	TOTAL	
I. Own purposes	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
General	0	8,890,901	1,390,924	301,000	67.52520	79.44140	600,360	110,497	23,912	2,212	4,031	1,524	742,536
Street Lighting	0	54,620	2,910	870	6.77000	7.96700	370	23	7	-	-	-	400
Street Lighting	0	319,969	17,258	5,210	25.07360	29.49830	8,023	509	153	-	-	-	8,685
Subtotal Levied By Mill Rate	0	-	-	-	-	-	608,753	111,029	24,072	2,212	4,031	1,524	751,621
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,642	-	-	-	-	14,642
Local Improvements	0	-	-	-	-	-	350	-	-	-	-	-	350
Municipal Drainage Charges	0	-	-	-	-	-	105,276	-	-	-	-	-	105,276
Garbage Collection Charges	0	-	-	-	-	-	42,770	-	-	-	-	-	42,770
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	148,396	14,642	-	-	-	-	163,038
Total Taxation	0	-	-	-	-	-	757,149	125,671	24,072	2,212	4,031	1,524	914,659

**2LT - OP** 

Howard Tp

2LT - OP

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# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	8,890,901	1,390,924	301,000	39.39530	46.34740	350,260	64,466	13,950	1,290	2,351	889	433,206
Subtotal Levied By Mill Rate	0	-	-	-	-	-	350,260	64,466	13,950	1,290	2,351	889	433,206
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,541	-	-	-	-	8,541
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,541	-	-	-	-	8,541
Total Taxation	0	-	-	-	-	-	350,260	73,007	13,950	1,290	2,351	889	441,747

Howard Tp

## ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public										I			
General	0	-	-	-	-	-	-	-	-	- 1	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			<u> </u>		L			<u> </u>		IL	<u> </u>		
General	0	6,683,915	1,041,866	235,640	156.330000	183.918000	1,044,897	191,618	43,338	4,813	6,433	2,743	1,293,842
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,671	-	-	-	-	19,671
Total Taxation	0	-	-	-	-	-	1,044,897	211,289	43,338	4,813	6,433	2,743	1,313,513

2LT - OP 4

Howard Tp

2LT - OP

<b>ANALYSIS O</b>	F TAXATION
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For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,206,986	349,058	65,360	152.655000	179.594000	336,907	62,689	11,738	291	2,830	764	415,219
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,985	-	-	-	-	7,985
Total Taxation	0	-	-	-	-	-	336,907	70,674	11,738	291	2,830	764	423,204
Total all school board taxation	0						1,381,804	281,963	55,076	5,104	9,263	3,507	1,736,717

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
		1 2												<u> </u>		
		3														
		4 5														
		6 7														
		8														
		9 10														
		11														
		13														
		14 15														
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		21														
	:	23														
		24 25														
		26 27														
	:	28														
		29 30														
		31														
		33														
		34 35														

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	ice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	7													
	3	8													
	3	9													
	4	0													
	4	1													
	4	-2													
	4	3			-		-				-				
	4														
	4														
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A	

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Howard Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1		-	- [	15,728
Protection to Persons and Property						
Fire		2	-	-	-	1,800
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	103,673	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	103,673	1,800
Transportation services						
Roadways		8	-	-	-	1,757
Winter Control		9		-	-	-
Transit		10	-			
Parking		11	-	-		-
Street Lighting		12	-	-		
Air Transportation		13		-		-
		14	-	-	-	
	Cubtotal					_
Environmental services	Subtotal	15	-	-	-	1,757
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-		-
Waterworks System		18	-	-		
Garbage Collection		19	-		-	
		20				-
Garbage Disposal			-	-	-	•
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24				
		24 25	-	· .	-	-
Public Health Inspection and Control			-			-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		34				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-	_	14 27/
				· · ·		41,276
Libraries		38 39	-			-
Other Cultural			-	-	-	-
Planning and Development	Subtotal	40	-	-	-	41,276
Planning and Development		41	-		-	2,750
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	25,252	-	6,457	184
Tile Drainage and Shoreline Assistance		45	-	-	-	128,155
		46	-	-	-	
	Subtotal	47	25,252	-	6,457	131,089
Electricity	Sastotai	48		-	-	
Gas		40	-	-	-	
Telephone		50	-	-	-	
receptone	Total					
	Total	51	25,252	-	110,130	191,65

Howard Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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		1 147,214	-	66,923	65,080	-	-	279,217
Protection to Persons and Property Fire		2 53,822	-	35,914	5,761	-	-	95,497
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	14,015	-	14,015
Protective inspection and control		5 103,221	-	23,969	2,793	-	-	129,983
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 157,043	-	59,883	8,554	14,015	-	239,495
Transportation services								
Roadways		8 181,501	-	376,503	56,725	-	4,969	619,698
Winter Control		9 10,639	-	30,280	-	-	-	40,919
Transit	1	0 -	-	-		-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	6,849	2,033	-	-	8,882
Air Transportation	1	3 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	5 192,140	-	413,632	58,758	-	4,969	669,499
Environmental services Sanitary Sewer System						-		
Storm Sewer System		6 - 7 -	-	-	-	-	-	-
Waterworks System		8 -		-		-	-	
Garbage Collection		9 -		40,779	-		-	40,779
Garbage Disposal		3,848	-	38,958	-	-	-	42,806
Pollution Control		-	-	-	-	-	-	
			-	-	-	-	-	-
	Subtotal 2		-	79,737	-	-	-	83,585
Health Services								
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2		-		-	-	-	-
Hospitals		-	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	2,781	-	3,000	-	5,781
			-	-	-	-	-	-
Social and Family Services	Subtotal 3		-	2,781	-	3,000	-	5,781
General Assistance		-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children Day Nurseries		-	-		-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		8,999	-	43,143	13,077	5,059	-	70,278
Libraries		-	-	-	-	-	-	-
Other Cultural		·9 -	-	-	-	-		-
Planning and Development	Subtotal 4	8,999	-	43,143	13,077	5,059	-	70,278
Planning and Development	4	-	-	7,793	-		-	7,793
Commercial and Industrial		12 -	-	2,475	-	-	-	2,475
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4	26,058	51,855	89,068	65,726		4,969	227,738
Tile Drainage and Shoreline Assistance	4	- 15	127,589	-	-	-	-	127,589
	2	-	-	-	-	-	-	-
	Subtotal 4	26,058	179,444	99,336	65,726		4,969	365,595
Electricity		- 18	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total 5	535,302	179,444	765,435	211,195	22,074	-	1,713,450

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Howard Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	207,442
Source of Financing			207,112
Contributions from Own Funds			
Revenue Fund		2	156,195
Reserves and Reserve Funds	Subtotal	3 4	44,908 201,103
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	108,700
Serial Debentures Sinking Fund Debentures		13 14	181,62
Long Term Bank Loans		14	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	290,32
Grants and Loan Forgiveness		F	
Ontario		20	166,74
Canada		21	8,56
Other Municipalities	Cubbabal	22	109,88
	Subtotal	23	285,18
Other Financing Prepaid Special Charges		24	108,28
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	5,00
		30	-
		31	-
	Subtotal	32	113,28
	Total Sources of Financing	33	889,902
Applications Dwn Expenditures			
Short Term Interest Costs		34	17,39
Other		35	828,63
	Subtotal	36	846,02
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	108,70
	Subtotal	40	108,70
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
		42	954,72
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	272,26
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	89,47
- Proceeds From Long Term Liabilities		46	89,47
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	93,31
	(onexpended capital manchig)	77L	272,269
		_	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Howard Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,540	4,540	-	19,160
Protection to Persons and Property						
Fire		2	-	-	-	50,669
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,793
Emergency measures	Subtotal	6 7	-	-	-	- 53,462
Transportation services	Subtotal	- í –				55,402
Roadways		8	-	-	-	56,725
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,033
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	58,758
Environmental services Sanitary Sewer System		16				
		16 17	-	-		
Storm Sewer System Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control Complex Complexes	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	4,021	4,021	-	21,119
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	4,021	4,021	-	21,119
Planning and Development Planning and Development		41				
Commercial and Industrial		41	-	-		-
Residential Development		43		-		
Agriculture and Reforestation		44	158,184	-	109,883	693,530
Tile Drainage and Shoreline Assistance		45	130,101		,	
		46	-	-	-	-
	Subtotal	47	158,184	-	109,883	693,530
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	166,745	8,561	109,883	846,029

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Howard Tp

7 11

		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	-
Transportation services Roadways		3 -
Winter Control		-
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1:	
Garbage Collection	1'	
Garbage Disposal Pollution Control	20	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	5 -
Ambulance Services	2	
Cemeteries	2	
	2'	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	5 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 771,910
Electricity	4	- 3
Gas	4	- 9
Telephone	50	
	Total 5	1 771,916

Municipality

### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Howard Tp

			\$
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	518,220
: To Canada and agencies		2	-
: To other		3	253,696
	Subtotal	4	771,916
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: 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	771,916
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	771,916
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20 22	
Ontario Clean Water Agency Long term reserve fund loans		22	
		24	
		<u></u>	
2 Tatal date anyable in ferning surrouncies (not of sighting fund heldings)		г	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				I			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
<ul> <li>share of integrated projects</li> </ul>				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 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	131,320	48,124
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					53		
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
					55		
- gas and telephone						-	
					56	-	-
					58	-	-
					59	-	-
				Total	78	131,320	48,124
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt					91	-	-
		recoverabl			able from	recovera	ble from
		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ble from ted entities
			revenue fund interest	reserve principal	able from	recovera unconsolida principal	ble from ted entities interest
		consolidated	revenue fund interest 2	reserve principal 3	able from e funds	recovera unconsolida principal 5	ble from ted entities interest 6
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1997		consolidated principal 1 \$ 145,092	revenue fund interest 2 \$ 53,066	reserve principal 3 \$ -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ -	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 145,092 141,180 123,055	revenue fund interest 2 \$ 53,066 45,605	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000		consolidated principal 1 \$ 145,092 141,180 123,055 104,590	revenue fund interest 2 5 53,066 45,605 35,522 26,828	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001		consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629	revenue fund interest 2 5 3,066 45,605 35,522 26,828 19,543	reserve principal 3 \$ - - - - - - -	able from e funds interest 4 \$ - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370	revenue fund interest 2 53,066 45,605 35,522 26,828 19,543 33,994	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 -	revenue fund interest 2 53,066 45,605 35,522 26,828 19,543 33,994 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - -	revenue fund interest 2 5 3,066 45,605 35,522 26,828 19,543 33,994 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - - -	revenue fund interest 2 \$ 53,066 45,605 35,522 26,828 19,543 33,994 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - -	revenue fund interest 2 5 3,066 45,605 35,522 26,828 19,543 33,994 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - -
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - - -	revenue fund interest 2 \$ 53,066 45,605 35,522 26,828 19,543 33,994 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - - -	revenue fund interest 2 \$ 53,066 45,605 35,522 26,828 19,543 33,994 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement funds</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - - -	revenue fund interest 2 \$ 53,066 45,605 35,522 26,828 19,543 33,994 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2020 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total <ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> </ul> </li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ul> <li>10. Other notes (attach supporting schedules as required</li> <li>11. Long term debt refinanced:</li>	70 71	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - - -	revenue fund interest 2 \$ 53,066 45,605 35,522 26,828 19,543 33,994 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002 - 2006</li> <li>2007 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retirement fur</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1997</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>10. Other notes (attach supporting schedules as required</li> </ol>	70 71	consolidated principal 1 \$ 145,092 141,180 123,055 104,590 93,629 164,370 - - -	revenue fund interest 2 \$ 53,066 45,605 35,522 26,828 19,543 33,994 - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howard Tp

For the year ended December 31, 1996.

		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		428,676	4,530	433,206							
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		1,920	-	1,920							
Telephone and telegraph taxation	10		8,541	-	8,541							
Subtotal levied by mill rate general	11	-	439,137	4,530	443,667	433,206	8,541	-	1,920	-	443,667	-
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	y 22	-	439,137	4,530	443,667	433,206	8,541	-	1,920	-	443,667	-

**9LT** 

Howard Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-		-	-		-	-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-		-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	428,676	4,530	433,206	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-		-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,726,458	17,874	-	1,744,332	1,709,061	27,656	7,615	-	1,744,332	-

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Howard Tp

			1 \$
Balance at the beginning of the year		1	583,86
Revenues Contributions from revenue fund		2	55,00
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	55,0
xpenditures Transferred to capital fund		14	44,9
Transferred to revenue fund		14	2,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
	Total over and iture	21	
	Total expenditure	22	46,9
alance at the end of the year for:			
Reserves		23	591,9
Reserve Funds		24	
nalysed as follows:	Total	25	591,9
Working funds		26	220,2
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	36,8
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	109,1
- 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	225,7
Development Charges Act		68	,
Lot levies and subdivider contributions		44	
Parking revenues		45	
Debenture repayment		47	
		48	
Exchange rate stabilization Waterworks current purposes		48 49	
		49 50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
	Total	57	
		58	591,9

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Howard Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	151,872	-
Accounts receivable				
Canada		2	17,768	
Ontario		3	11,188	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	7,162	business taxes
Taxes receivable				
Current year's levies		9	114,793	1,52
Previous year's levies		10	58,653	-
Prior year's levies		11	8,466	-
Penalties and interest		12	10,734	10
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	771,916	registration
Other long term assets		20	-	-
-	Total	21	1,152,552	
	TOTAL	<u> </u>	1,152,552	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Howard Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	_	
Region or county		28	-	
Other municipalities		29	9,303	
School Boards		30	-	
Trade accounts payable		31	15,550	1
Other		32	1,177	-
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	771,916	
- 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	591,907	
Accumulated net revenue (deficit)				
General revenue		42	196	
Special charges and special areas (specify)				
		43	47,629	
		44 -	88,426	
		45	354	
		46	12,074	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	64,812	
		52 -	1,671	
		53	-	]
		54	-	]
		55	-	1
Region or county		56	-	1
School boards		57	-	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	272,269	1
	Total	59	1,152,552	1

Municipality

#### STATISTICAL DATA

					-
For th	ne year	ended	Decem	ber 31,	1996.

Howard Tp

1. Number of continuous full time employees as at December 31       4         Administration       1         Non-time Department Support Staff       2         Fire       3         Police       4         Transit       5         Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       10         Planning       12         Planning       12         Images and salaries       14         Employee benefits       15         Aduiting the year on:       15         Wages and salaries       15         Employee benefits       15         Previous years tax       16         Previous years tax       16         Previous years tax       16         Previous years tax       16         Protocin 30 Add 50 of the Municipal Act       20         - amounts writer off       22         Tax adjustments under section 465, 495 and 496 of the Municipal Act       21         - amounts writer off       22         Tax adjustments under section 465, 495 and 496 o	1 
Administration  Non-line Department Support Staff  Fire  Prote  Transit  Public Works  Health Services  Public Works  Health Services  Public Works  Health Services  Parks and Recreation  10 Libraries  Parks and Recreation  10 Libraries  11 Libraries  11 Libraries  11 Libraries  12 Total  13 Constitutions full time employees December 31 Libraries  14 249,199 Library  15 28. Reductions of tax roll during the year (lower tier municipalities only) Cash collections:  Current year's tax  16 Protous years tax  17 Penalties and interest  18 Discounts allowed  19 Discounts allowed  10 Discounts allowed  10 Discounts allowed  12 Tax adjustments under section 452 and 263 of the Municipal Act  - amounts written of  Tax adjustments under section 464 of the Municipal Act  - recoverable from upper tier and school boards  24 - recoverable from upper tier and school boards  24 - recoverable from upper tier and school boards  24 - recoverable from general municipal menues 25	
Non-line Department Support Staff Fire Fire Fire Fire Fire Fire Fire Fire	
Fire     3       Police     4       Transit     5       Public Works     6       Health Services     7       Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Total     13       continuous full time employees     December 31       Image: Second Services     14       2. Total expenditures during the year on:     14       Wages and salaries     14       Employee benefits     15       3. Reductions of tax roll during the year (lower tier municipalities only)     15       Cash collections:     Current year's tax       Previous year's tax     16       Previous year's tax     17       Penalties and interest     19       Discourts allowed     20       Tax adjustmest under section 362 and 263 of the Municipal Act     21       * anounts written off     22       * amounts written off     22       * amounts written off     22       * amounts written off     23       * recoverable from upper tier and school bards     24       * recoverable from general municipal revenues     24	
Police 4 Trasit 5 Public Works 6 Health Services 7 Homes for the Aged 3 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 10 Libraries 11 Planning 12 Total continuous full time employees December 31 2. Total expenditures during the year on: 14 Wages and salaries 14 24 2. Total expenditures during the year on: 15 Cash collections: Current year's tax 16 Previous year's tax 17 Penalties and interest 18 Discounts allowed 19 Discounts allowed 22 Tax adjustments under section 342 and 263 of the Municipal Act - amounts written off 23 amounts written off 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25	
Transit	
Public Works       6         Health Services       7         Homes for the Aged       8         Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Total continuous full         Wages and salaries         Employee benefits       14         24,9,190         Employee benefits       15         Adol 19         Subtotal         Subtotal         Subtotal         Subtotal         1         Total expenditures during the year on:         Vages and salaries       14         Employee benefits         14         Zarde (lower tier municipalities only)         Cash collections: Current year's tax         16         Previous years' tax         18         Discounts allowed         Tax adjustments under section 362 and 263 of the Municipal Act         - anounts added to the roll (negative)         - anounts written off <td></td>	
Health Services 7 Homes for the Aged 6 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 11 Planning 12 Total 13 Continuous full time employees December 31 Continuous full time time time full time time fu	
Homes for the Aged     8       Other Social Services     9       Parks and Recreation     10       Libraries     11       Planning     12       Continuous full time employees December 31       2. Total expenditures during the year on:     1       Vages and salaries     14       Employee benefits     15       3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections:     Current year's tax       Previous year's tax     16       Discounts allowed     20       Tax adjustments under section 362 and 263 of the Municipal Act     21       - amounts written off     22       - amounts written off     22       - recoverable from upper tier and school boards     24       - recoverable from general municipal revenues     24	
Other Social Services       9         Parks and Recreation       10         Libraries       11         Planning       12         Continuous full time employees December 31         2. Total expenditures during the year on: <ul> <li></li></ul>	
Parks and Recreation 10 Libraries 11 Planning 12 Total 13 Total 13 Total 13 Total 13 Continuous full time employees December 31 2. Total expenditures during the year on: Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 17 Penalties and interest 18 Discounts allowed 19 Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25	
Libraries	
Libraries 11 Planning 12 Total 13 Continuous 13 Continuous 13 Continuous 13 Continuous 13 Continuous 13 Continuous 14 time employees December 31 Continuous 14 time employees December 31 4 249,190 Employee benefits 15 40,195 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16 Previous year's tax 16 Previous year's tax 16 Discounts allowed 19 Discounts addet ot the roll (negative) 22 - amounts addet ot the roll (negative) 22 - amounts addet ot the roll (negative) 22 - amounts written off 23 - recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 23	other 2 \$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
Planning       12         Total       13         continuous full time employees becember 31         2. Total expenditures during the year on:       1         Wages and salaries       14         Employee benefits       14         249,190       15         S. Reductions of tax roll during the year (lower tier municipalities only)       15         Cash collections:       Current year's tax         Previous years' tax       16         Previous years' tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts written off       22         Tax adjustments under section 364, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	other 2 \$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
Total       1         Continuous full time employees         December 31         2. Total expenditures during the year on:         Wages and salaries         Employee benefits         14         249,190         Employee benefits         15         40,195         3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous years' tax       16         Previous years' tax       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts under section 365, 495 and 496 of the Municipal Act       23         Tax adjustments under section 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	other 2 \$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
2. Total expenditures during the year on: <ul> <li>Mages and salaries</li> <li>Employee benefits</li> <li>14</li> <li>249,190</li> <li>5</li> <li>40,195</li> </ul> <li>3. Reductions of tax roll during the year (lower tier municipalities only)</li> <li>Cash collections: Current year's tax</li> <li>Previous years' tax</li> <li>Previous years' tax</li> <li>Penalties and interest</li> <li>18</li> <li>Discounts allowed</li> <li>Tax adjustments under section 362 and 263 of the Municipal Act</li> <li>amounts added to the roll (negative)</li> <li>amounts added to the roll (negative)</li> <li>amounts under sections 465, 495 and 496 of the Municipal Act</li> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li>	2 \$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
2. Total expenditures during the year on:       1       1       249,190         Wages and salaries       14       249,190       1         Employee benefits       15       40,195       1         3. Reductions of tax roll during the year (lower tier municipalities only)       1       249,190       1         Cash collections:       Current year's tax       16       16       16         Previous years' tax       17       18       19       19         Discounts allowed       20       20       20       20       20         - amounts added to the roll (negative)       22       22       22       23       24         - recoverable from upper tier and school boards       24       25       24       25	2 \$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
2. Total expenditures during the year on: <ul> <li>Wages and salaries</li> <li>Employee benefits</li> </ul> 14             249,190 <ul> <li>14             249,190             15             40,195         </li> </ul> 3. Reductions of tax roll during the year (lower tier municipalities only)              Cash collections: Current year's tax             Previous years' tax             Penalties and interest               16	2 \$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
2. Total expenditures during the year on:       \$         Wages and salaries       14       249,190         Employee benefits       15       40,195         3. Reductions of tax roll during the year (lower tier municipalities only)       6       16         Cash collections:       Current year's tax       16         Previous years' tax       16       17         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       24	\$ 104,3 2,0 1 \$ 3,105,5 127,9 39,6
Image: A construction of the set of	104,3 2,0 1 \$ 3,105,5 127,9 39,6
Employee benefits       15       40,195         3. Reductions of tax roll during the year (lower tier municipalities only)       Cash collections: Current year's tax       16         Previous years' tax       17       18         Penalties and interest       18         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       23         - recoverable from general municipal revenues       24	2,0 1 \$ 3,105,5 127,9 39,6
3. Reductions of tax roll during the year (lower tier municipalities only)         Cash collections:       Current year's tax         Previous years' tax       17         Penalties and interest       18         Discounts allowed       19         Tax adjustments under section 362 and 263 of the Municipal Act       20         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from general municipal revenues       24	1 \$ 3,105,50 127,9 39,6
Cash collections:       Current year's tax       16         Previous year's tax       17         Penalties and interest       18         Discounts allowed       19         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	\$ 3,105,50 127,9 39,6
Cash collections:       Current year's tax       16         Previous year's tax       17         Penalties and interest       18         Discounts allowed       19         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	\$ 3,105,50 127,9 39,6
Cash collections:       Current year's tax       16         Previous year's tax       17         Penalties and interest       18         Discounts allowed       19         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	127,9 39,6
Cash collections:       Current year's tax       16         Previous year's tax       17         Penalties and interest       18         Discounts allowed       19         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	127,9 39,6
Previous years' tax       17         Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	127,9 39,6
Penalties and interest       18         Subtotal       19         Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       22         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       23         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	39,6
Subtotal     19       Discounts allowed     20       Tax adjustments under section 362 and 263 of the Municipal Act     22       - amounts added to the roll (negative)     22       - amounts written off     23       Tax adjustments under sections 465, 495 and 496 of the Municipal Act     24       - recoverable from upper tier and school boards     24       - recoverable from general municipal revenues     25	
Discounts allowed       20         Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       23         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	3,273,0
Tax adjustments under section 362 and 263 of the Municipal Act       22         - amounts added to the roll (negative)       23         - amounts written off       23         Tax adjustments under sections 465, 495 and 496 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	-
<ul> <li>- amounts added to the roll (negative)</li> <li>- amounts written off</li> <li>- amounts written off</li> <li>Tax adjustments under sections 465, 495 and 496 of the Municipal Act</li> <li>- recoverable from upper tier and school boards</li> <li>- recoverable from general municipal revenues</li> <li>24</li> </ul>	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act       -         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       25	-
<ul> <li>recoverable from upper tier and school boards</li> <li>recoverable from general municipal revenues</li> <li>24</li> </ul>	-
- recoverable from general municipal revenues 25	
- recoverable from general municipal revenues 25	
	5,5
	1,9
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	3,280,5
Amounts added to the tax roll for collection purposes only 30	134,6
Business taxes written off under subsection 441(1) of the Municipal Act 81	3,5
	1
4. Tax due dates for 1996 (lower tier municipalities only)	
Interim billings: Number of installments 31	
Due date of first installment (YYYYMMDD) 32	199603
Due date of last installment (YYYYMDD) 33	17700.
Final billings: Number of installments 34	
Due date of first installment (YYYYMMDD) 35	199606
Due date of last installment (YYYYMDD) 36	199600
	\$
Supplementary taxes levied with 1997 due date 37	
Supplementary taxes terred with 1777 due date         37	-
5. Projected capital expenditures and long term	
financing requirements as at December 31	
long term financing requiremen	
approved by submitted but not	Ints
gross the O.M.B. yet approved by	forecast not yet
	forecast not yet submitted to the
1     2     3       Estimated to take place     \$     \$	forecast not yet submitted to the O.M.B or Council
Letimated to take place	forecast not yet submitted to the O.M.B or Council 4
	forecast not yet submitted to the O.M.B or Council 4 \$
in 1997 58 815,000	forecast not yet submitted to the O.M.B or Council 4 \$ 200,0
in 1997 58 815,000 in 1998 59 300,000	forecast not yet submitted to the O.M.B or Council 4 \$ 200,0 25,0
in 1997     58     -     -     815,000       in 1998     59     -     -     300,000       in 1999     60     -     -     300,000	forecast not yet submitted to the O.M.B or Council 4 \$ 200,0 25,0 25,0 25,0
in 1997     58     -     -     815,000       in 1998     59     -     -     300,000       in 1999     60     -     -     300,000       in 2000     61     -     -     300,000	forecast not yet submitted to the O.M.B or Council 4 \$ 200,0 25,0 25,0 25,0 25,0
in 1997     58     -     -     815,000       in 1998     59     -     -     300,000       in 1999     60     -     -     300,000	forecast not yet submitted to the O.M.B or Council 4 \$ 200,0 25,0 25,0 25,0

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-				-		0		-			

For the year ended December 31, 1996.	

Howard Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	4,897	3,718
7. Analysis of direct water and sewer billings as at December 31						
		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41 42	-	-	-	•
		43	-	-	-	-
		64	-	-	-	-
		ſ	number of residential units	1996 billings residential units	all other properties	computer use only
Sewer			1	2 \$	3	4
In this municipality		44	-	-	· ·	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	- -	-
				ļ		
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
		-	\$	\$	%	
name of joint boards		53	-	-		-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1995		67	\$ 228,200	\$	\$	\$ 228,200
Approved in 1996		68	-		181,627	181,627
Financed in 1996		69	108,700	-	181,627	290,327
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	119,500	-	-	119,500
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	<b></b>	2000 1	2001 2	2002 3	2003 4	2004 5
		\$	\$	\$	\$	\$
	73	1,732,000	1,749,000	1,784,000	1,820,000	1,856,000
12 Husiciaal productment this was						
13. Municipal procurement this year				I	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-