MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAVATION			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	537,035	-	300,669	236,366
Direct water billings on ratepayers own municipality		2	5,058	-		5,058
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-	-	-
other municipalities		5	-	-		-
	Subtotal	6	542,093	-	300,669	241,424
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,836	-	-	1,836
Ontario The Municipal Tax Assistance Act		9	480	_		480
The Municipal Act, section 157		10	-		-	
Other		11			-	
Ontario Enterprises		· '				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	7,899	-	-	7,899
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	10,215	-	-	10,215
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,			,
Per Household General		19	21,990	-	-	21,990
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	40,005	-	-	40,005
General Support		24	25,692	-	-	25,692
Northern Special Support		25	77,075	-	-	77,075
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	164,762	-	-	164,762
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u>.</u>		<u>.</u>	
Ontario specific grants		29	403,901			403,901
Canada specific grants		30	3,399		1	3,399
Other municipalities - grants and fees		31	104,906		ľ	104,906
Fees and service charges		32	146,104			146,401
	Subtotal	33	658,310			658,310
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,250	-	-	1,250
Fines		37				-
Penalties and interest on taxes		38	10,683			10,683
Investment income - from own funds		39				-
- other		40	15,417			15,417
Sales of publications, equipment, etc		42	3,105			3,105
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	566			566
	Subtotal	50	31,021	-	-	31,021
TOTAL	REVENUE	51	1,406,401	-	300,669	1,105,732

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Howland Tp 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	17,432,350	1,124,300	362,190	11.71900	13.78700	204,290	15,501	4,993	3,432	532	-	228,748
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ANALYSIS	OF	TAXATION
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Howland Tp	2LT - OI

To the year ended becember 31, 1766.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]

Howland Tp 2LT - OP

For the year ended December 31, 1988.	LOCAL TAXABLE ASSESSMENT							TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	17,432,350	1,124,300	362,190	7.717000	9.079000	134,526	10,208	3,288	2,260	350	-	150,632
	_												
	-												
Elementary separate								ı		<u> </u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	17,432,350	1,124,300	362,190	7.293000	8.580000	127,134	9,646	3,108	2,136	331	-	142,355
	_												
	-												
Public consolidated								ll		L L			

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To the year ended become of, 1700.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	>	\$	\$	\$	\$
Secondary separate													-
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated			l .			1							
•													
								1					1
	+ +												1
Total all school board taxation	0						261,660	27,536	6,396	4,396	681	-	300,669

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howland Tp	

For the year ended December 31, 1988.

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Farbage Collection Garbage Ollection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Sanitaric to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Assistance to Children Day Nurseries Assistance to Children Day Nurseries Parks and Recreation Subtotal Assistance to Children Day Nurseries Parks and Recreation Subtotal Assistance to Children Day Nurseries Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Assistance	1 \$ 6,273 - - 3,100 - 3,100 - 3,100 151,365 - - - - - - - - - - - - - - - - - - -	2 \$	3 \$	4 \$ 2,000 - - - 2,000 15,900 - - - - - - - - - - - - - - - - - -
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 Parking 11 Street Lighting 12 Air Transportation 13	- 3,100 - 3,100 - 3,100 - 3,100 - 151,365			2,000 2,000 15,900
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 11 Street Lighting 11 Air Transportation 13	- 3,100 - 3,100 - 3,100 - 3,100 - 151,365			2,000 15,900
Police Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection 19 Garbage Disposal Pollution Control 11 22 Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 24 Public Health Inspection and Control Hospitals Ambulance Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	- 3,100 - 3,100 - 3,100 - 151,365			15,90
Conservation Authority Protective inspection and control Emergency measures 6 Subtotal 7 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting Air Transportation 11 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection 19 Garbage Disposal Pollution Control 11 Carbage Disposal Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 24 Public Health Inspection and Control Hospitals Ambulance Services Cemetaries 25 Cemeteries 26 Cemetaries 27 Cemeteries 31 Assistance to Aged Persons Assitance to Children Day Nurseries 34	3,100 - 3,100 - 3,100 - 3,100 - 151,365	- - - - - - - - - - - - - - - - - - -		- 2,00 15,90
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Subtotal Transportation Subtotal	3,100 - 3,100 - 3,100 - 151,365 151,365 151,365 38,614 95,856	- - - - - - - - - - - - - - - - - - -		- 2,00 15,90
Emergency measures Subtotal Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Bealth Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Social and Family Services General Assistance Garsiance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	- 3,100 151,365	- - - - - - - - - - - - - - - - - - -		- 2,00 15,90
Transportation services Roadways Winter Control Parking Transit Street Lighting Air Transportation Transportati	3,100 151,365 151,365 57,242 - 38,614 95,856	- - - - - - - - - - - - - - - - - - -		2,00 15,90 15,90
Transportation services Roadways Winter Control Parking Street Lighting Air Transportation Transportation Subtotal Subtotal Storm Sewer System Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control The Subtotal	151,365 151,365 57,242 38,614 95,856	- - - - - - - - - - - - - - - -		15,90 - - - - - 15,90 - - -
Roadways Winter Control Transit 10 Parking Street Lighting Air Transportation 13 14 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection 19 Garbage Disposal Pollution Control 17 20 Subtotal 21 22 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 29 Subtotal 30 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children 33 Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	- - - - - - 151,365 - - - - 57,242 - - 38,614 - - - 95,856	- - - - - - - - - - - - - - - -		- - - - 15,90 - - -
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 <td>- - - - - - 151,365 - - - - 57,242 - - 38,614 - - - 95,856</td> <td>- - - - - - - - - - - - - - - -</td> <td></td> <td>- - - - 15,90 - - -</td>	- - - - - - 151,365 - - - - 57,242 - - 38,614 - - - 95,856	- - - - - - - - - - - - - - - -		- - - - 15,90 - - -
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 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 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	- - - - 151,365 - - - 57,242 - 38,614 - - 95,856	- - - - - - - - - - - -	- - - - - - - - 16,169	- - - - 15,90 - - -
Parking Street Lighting Air Transportation	- - - 151,365 - - - 57,242 - 38,614 - - 95,856	- - - - - - - - - -	- - - - - - - 16,169	- - 15,90 - - - -
Street Lighting 12 Air Transportation 13 144 Subtotal 15 Environmental services 5 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 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assitance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	- - 151,365 - - - 57,242 - 38,614 - - 95,856	- - - - - - - - -	- - - - - - 16,169	- 15,90 - - - -
Environmental services Sanitary Sewer System Storm	- 151,365 - - - 57,242 - 38,614 - - 95,856	- - - - - - - -	- - - - - 16,169 - -	- 15,90 - - - -
Environmental services Sanitary Sewer System Storm Sewer System Sarbage Collection Garbage Disposal Pollution Control	151,365 57,242 - 38,614 95,856	- - - - - - -	- - - - 16,169 - -	-
Environmental services Sanitary Sewer System Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 19 Subtotal 23 Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries 10 Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries 17 Subtotal 18 18 20 Subtotal 22 Subtotal 23 Subtotal 24 Public Health Services 25 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Subtotal 36 Subtotal 36 Reccreation and Cultural Services Parks and Recreation	- 57,242 - 38,614 - - 95,856	- - - -	- - 16,169 - -	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	- 57,242 - 38,614 - - - 95,856	- - - -	- - 16,169 - -	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Subtotal Subtotal Subtotal Ambulance Services Cemeteries Subtotal Subtotal Subtotal Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Age Recreation and Cultural Services Parks and Recreation	- 57,242 - 38,614 - - - 95,856	- - - -	- - 16,169 - -	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control	57,242 - 38,614 - - 95,856	- - - -	- - 16,169 - -	-
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	38,614 - - 95,856	- - -	- 16,169 - -	-
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	95,856	-	-	-
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	95,856	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Age Recreation and Cultural Services Parks and Recreation 33 Subtotal 24 Public Health Services 25 Assitance Services 27 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 36 Recreation and Cultural Services 31 Subtotal 36	95,856		-	
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation 24 Public Health Services 25 Parks 26 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 30 Subtotal 31 Assistance to Aged Persons 32 Assitance to Children 33 Subtotal 36	·	-		-
Public Health Inspection and Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation 24 Public Health Inspection and Control 25 Subtotal 26 Subtotal 30 Subtotal 31 Assistance to Aged Persons 32 Assistance to Children 33 Subtotal 36 Recreation and Cultural Services Parks and Recreation	-	1	16,169	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Assistance to Children Bay Nurseries Subtotal Subtotal Age Recreation and Cultural Services Parks and Recreation 37	-			
Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation 37		-	-	-
Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal Subtotal Assistance to Children Bay Nurseries Subtotal Subtotal Assistance to Children 33 Assistance to Children 33 Assistance to Children 34 Children 35 Subtotal Assistance to Children 36 Subtotal Assistance to Children 37	-	-	-	-
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	-	-	-	-
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	-	-	1,320	2,56
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		-	-	2,30
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	_	-	1,320	2,50
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation 32 Subtotal 33 Subtotal 36			,	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	52,738	-	-	-
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37	-	-	-	
Recreation and Cultural Services Parks and Recreation 37	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37	52,738	-		-
Parks and Recreation 37	32,730			
Libraries 38	6,725	528	60,000	99,45
	5,395	-	-	
Other Cultural 39	3,162	2,871	5,000	6,00
Subtotal 40 Planning and Development	15,282	3,399	65,000	105,5
Planning and Development 41	54,162	-	22,417	19,8!
Commercial and Industrial 42	25,125	-	-	-
Residential Development 43	-	-	-	-
Agriculture and Reforestation 44	-	-	-	-
Tile Drainage and Shoreline Assistance 45		-	-	-
46	-	-	-	-
Subtotal 47	-		22,417	19,85
Electricity 48	79,287	-		-
Gas 49	79,287	-	-	
Telephone 50 Total 51	79,287			-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Howland Tp		

For the year ended December 31, 1988.

		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	87,527	-	53,465	-	-	-	140,992
Protection to Persons and Property Fire		44 550		44.040	20.474			52.544
Police	2	11,552	-	11,818	30,174	-	-	53,544
Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	5	3,551	-	13,892	-	-	-	17,443
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	15,103	-	25,710	30,174	-	-	70,987
Transportation services Roadways	8	98,227	-	145,692	32,395	-	-	276,314
Winter Control	9	-	-	-	-	-	-	
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,303	-	-	-	4,303
Air Transportation	13	-	-	-	-	13,843	-	13,843
==	14	- 00 227	-	1,595	- 22.205	- 12.942	-	1,595
Environmental services	Subtotal 15	98,227	-	151,590	32,395	13,843	-	296,055
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	72,849	1,376	-	-	74,225
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	13,232	-	67,988	-	-	-	81,220
Pollution Control	21	-	-	-	-	-	-	-
	22	- 42 222	-	140 927	- 1 274	-	<u> </u>	- 455 445
Health Services	Subtotal 23	13,232	-	140,837	1,376	-	-	155,445
Public Health Services	24	-	-	-	-	5,498	-	5,498
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,272	-	2,140	-	5,412
	29 Subtotal 30	-	-	3,272	-	7,638	-	10,910
Social and Family Services	Subtotal 30	_		3,272	_	7,036		10,710
General Assistance	31	-	-	-	-	64,976	-	64,976
Assistance to Aged Persons	32	-	-	-	-	21,471	-	21,471
Assitance to Children	33	-	-	-	-	1,355	-	1,355
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	87,802	<u>-</u>	87,802
	Subtotal 30	_		-	_	67,002		67,802
Recreation and Cultural Services								
Parks and Recreation	37	90,545	-	107,049	15,861	-	-	213,455
Libraries	38	-	-	-	-	7,395	-	7,395
Other Cultural	39	15,258	-	10,061	-	- 7 205	-	25,319
Planning and Development	Subtotal 40	105,803	-	117,110	15,861	7,395	-	246,169
Planning and Development	41	58,302	-	19,094	46,000	-	-	123,396
Commercial and Industrial	42	-	-	33,819	-	-	-	33,819
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	58,302	-	52,913	46,000	-	-	157,215
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Howland Tp

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19

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 79,806 1,088 Reserves and Reserve Funds Subtotal 80,894 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 141,575 20 21 Other Municipalities 22 Subtotal 23 141,575 Other Financing Prepaid Special Charges 24 750 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 750 Total Sources of Financing 33 223,219 Applications Own Expenditures Short Term Interest Costs 34 Other 35 223,219 Subtotal 223,219 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 223,219 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howland Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 30,174 Police Conservation Authority Protective inspection and control Emergency measures 30,174 Subtotal Transportation services Roadways 129,535 161,930 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 129,535 161,930 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 9,040 10,416 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 9,040 Subtotal 23 10,416 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 15,861 Libraries 38 Other Cultural 39 15,861 Subtotal 40 Planning and Development Planning and Development 3,000 4,838 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 141,575 223,219

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howland Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	9	
Transit 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	
Health Comises	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	
Recreation and Cultural Services	Subtotal 36	-
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	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

8

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies	:	2 -
: To other	:	-
	Subtotal	-
Plus: All debt assumed by the municipality from others	!	-
Less: All debt assumed by others :Ontario		6 -
:Schoolboards	:	
:Other municipalities	1	-
	Subtotal	-
Less: Ministry of the Environment debt retirement funds - sewer	10	n -
- water	1	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	1:	-
	Subtotal 14 Total 1!	
Amount reported in line 15 analyzed as follows:	Total 1:	-
Sinking fund debentures	10	-
Installment (serial) debentures	17	7 -
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages Ministry of the Environment	2	
	2:	
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2!	
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	20	
- par value of this amount in	28	-
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer - water	30	-
, acc	-	
4. Actuarial balance of own sinking funds at year end	3;	\$ -
A. Actual fat balance of own shirking failes at year end	3.	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3:	-
- initial unfunded	34	4 -
- actuarial deficiency	35	-
Total liability for own pension funds	_	
- initial unfunded	30	-
- actuarial deficiency Outstanding loans guarantee	33	
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 - leases and other agreements	40 4:	
Other (specify)	4	
-	4:	-
-	44	4 -
	Total 4!	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
, , , , , , , , , , , , , , , , , , , ,							
		recoverab	le from the	recovera	ble from	recovera	ble from
			le from the revenue fund		ble from e funds	recovera unconsolida	
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1989 1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	 -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Howland Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
How	land Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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 -	1,614	151,729	2,610	-	154,339	150,632	3,978	-	-	154,610 -	1,343
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,932	143,862	2,467	-	146,329	142,355	3,704	-	-	146,059 -	2,202
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36 -	3,546	295,591	5,077	-	300,668	292,987	7,682	-	-	300,669 -	3,545

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Howland Tp	
	Howland Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	231,554
Revenues Contributions from revenue fund	2	46,000
Contributions from capital fund	3	-
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	46,000
Expenditures		
Transferred to capital fund	14	1,088
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	1,088
Balance at end of year for: Reserves	23	276,466
Reserve Funds	24	-
Total	25	276,466
Analysed as follows:		
Working funds	26	248,536
Contingencies	27	20,000
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	1
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library - other cultural	65 66	7 020
- other cultural	38	7,930
- transit	39	<u>-</u>
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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 Transit current purposes	49 50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	276,466

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Howland Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	218,962	-
Accounts receivable				
Canada		2	1,099	
Ontario		3	137,901	
Region or county		4	-	
Other municipalities		5	2,250	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	37,091	business taxes
Taxes receivable				
Current year's levies		9	63,890	3,418
Previous year's levies		10	15,636	2,564
Prior year's levies		11	6,609	3,940
Penalties and interest		12	11,339	3,451
Less allowance for uncollectables (negative)		13 -	8,433	- 8,433
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	29,847	
Other current assets		18	9,695	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	3,861	3,861
-	Total	21	529,747	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Howland Tp		

For the year ended December 31, 1988.

LIABILITIES	Г		portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario	23	<u> </u>	-
	-		
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28	<u> </u>	
Other municipalities	├		
	29	1,071	
School Boards	30	3,188	
Trade accounts payable	31	136,150	
Other	32	3,016	
Other current liabilities	33	14,838	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
	_	<u> </u>	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	276,466	
Accumulated net revenue (deficit) General revenue	42	20,798	
Special charges and special areas (specify)	** <u> </u>	20,790	
	43	_	
<u></u>	44	_	
	45	_	
	46		
Consolidated local boards (specify)	~~⊢	_	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	_	
Cemetaries	50	13,753	
Recreation, community centres and arenas	51	39,204	
	52	1,237	
-	53		
	54 54	23,571	
	<u> </u>	-	
Position on according	55	-	
Region or county	56		
School boards	57 -	3,545	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	529,747	

Municipality

Howland Tp

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For the year ended December 31, 1988.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	2
	Non-line Department Support Staff					2	-
	Fire					3	2
	Police					4	-
	Transit					5	-
	Public Works					6	3
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services						
						9	-
	Parks and Recreation					10	-
	Libraries					11	-
F	Planning					12	-
					Total	13	7
					10141	continuous full	· · · · · · · · · · · · · · · · · · ·
						time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	146,399	29,662
	Employee benefits				15	11,477	1,195
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax					16	471,357
	•						
	Previous years' tax					17	63,716
	Penalties and interest					18	8,420
					Subtotal	19	543,493
	Discounts allowed					20	-
	Tax adjustments under section 362 and 363 of the Municipal Act						
	- amounts added to the roll (negative)					22	-
	- amounts written off					23	-
						23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
	- recoverable from upper tier and school boards						
						24	1,890
	- recoverable from general municipal revenues					25	3,259
	Transfers to tax sale and tax registration accounts					26	3,861
	The Municipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	552,503
	ounts added to the tax roll for collection purposes only					30	-
Bus	iness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4	Tax due dates for 1988 (lower tier municipalities only)						•
						ابد	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19880430
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19881031
	Due date of last installment (YYYYMMDD)					36	0
	Sac date of tase installment (1111)					55,	\$
	Supplementary tayor lavied with 1000 due data					37	-
	Supplementary taxes levied with1990 due date					3/	<u> </u>
	Projected capital expenditures and long term						
	financing requirements as at December 31						
						erm financing require	
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			r				
F-4.	imated to take place			1 \$	2 \$	3 \$	4 \$
	mated to take place				!		
	in 1989		58	-	-	-	-
	in 1990		59	-	-	-	-
	in 1991		60	-	-	-	-
	in 1992		61	-	-	-	-
	in 1993		62	-	-	-	-
		Total	63		_	_	
I		iotai	63	-	1	<u>-</u>	-

Municipality

Howland Tp

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For the year ended December 31, 1988.

			•	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	33,185	28,966
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31		number of residential	1988 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		22	\$	\$	
In this municipality In other municipalities (specify municipality)	39	32	5,058	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer Last to a last the sewer last to the sewer	44		\$	Ś	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	-
0. Colored investments of our circling funds on at December 24					
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our delies for to	0.2	-	<u> </u>	-	-
Own sinking funds	83	- 1	=		
·	اده				
9. Borrowing from own reserve funds	٥٥١				1 \$
·	63			84	
9. Borrowing from own reserve funds	63	· ·	-		\$
9. Borrowing from own reserve funds	63				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63		contribution		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board	contribution from this	84 this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4