MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Howland Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	640,522	-	347,261	293,26
Direct water billings on ratepayers own municipality		2	5,582			5,58
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	646,104	-	347,261	298,84
Canada		7	-	-	-	-
Canada Enterprises		8	2,367	-	-	2,36
Ontario			,			,
The Municipal Tax Assistance Act		9	249	-		24
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12			-	
Ontario Hydro		13	9,630		-	9,63
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	12,246	-	-	12,24
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	164,762	-	-	164,76
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	307,026		_	307,02
Canada specific grants		30	6,762		_	6,76
Other municipalities - grants and fees		31	84,939		_	84,93
Fees and service charges	Culture	32	185,227		-	185,22
	Subtotal	33	583,954			583,95
OTHER REVENUES Trailer revenue and licences		34				-
Licences and permits		35	1,393		_	1,39
Fines		37	1,575	-	-	1,5:
Penalties and interest on taxes		38	9,986		-	9,98
Investment income - from own funds		39	-		-	-
- other		40	16,385		-	16,38
Sales of publications, equipment, etc		42	55		-	
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	7,882			7,88
	Subtotal	50	35,701	-	-	35,70
70741	REVENUE	51	1,442,767	-	347,261	1,095,50

Municipality Howland Tp TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES business residential commercial, residential commercial business residential commercial business commercial and industrial and farm industrial and and farm and industrial and farm and industrial

7

\$

8

\$

9

\$

10

\$

11

\$

6

\$

2LT - OP

TOTAL

total

columns 6 to 11

12

\$

4

I. Own purposes

ANALYSIS OF TAXATION

residential

and farm

1

\$

MAID

2

\$

3

\$

4

\$

For the year ended December 31, 1989.

General	0	40,454,970	1,190,530	408,090	6.64300	7.81500	268,742	9,304	3,189	4,434	831	-	286,500
Centerat													

business

5

\$

Municipality

Howland Tp

For the year ended December 31, 1989.	-				MILL RATES 1			TAXES LEVIED		SUF	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	Ş	Ş	Ş	\$	\$	\$	\$	Ş	\$	Ş	Ş	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
													1
						1		1					┨┠─────

2LT - OP 4

Municipality

ANALYSIS	OF	TAXATION
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									Howla	and Tp			2LT - OP
ANALYSIS OF TAXATION									nowa				4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	40,454,970	1,190,530	408,090	3.726000	4.383000	150,736	5,218	1,789	2,490	466	-	160,699
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	

Secondary public

General	0	40,454,970	1,190,530	408,090	4.125000	4.852000	166,877	5,777	1,980	2,753	516	-	177,903

Public consolidated

Municipality

• •••			

ANALYSIS OF TAXATION									Howl	and Tp			2LT - OP 4
For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED		SUF	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate					_								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						317,613	19,654	3,769	5,243	982	-	347,261

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies 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													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Howland Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	5,680	-	-	28,749
Protection to Persons and Property						
Fire Police		2 3	1,330	-	-	6,024
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,550	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,880	-	-	6,024
Transportation services						
Roadways		8	156,730	-	-	1,693
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 156,730	3,900 3,900		- 1,693
Environmental services	Subtotal	' ¹	130,730	5,700		1,07.
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	18,014	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	7,164	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	- 25,178	-	-	-
Health Services	Subtotal	23	25,176	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	1,250	2,122
	Cubbabal	29 30	-	-	-	-
Social and Family Services	Subtotal	30	-	-	1,250	2,122
General Assistance		31	43,544	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	43,544	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	14,850	1,532	55,000	99,989
Libraries		38	5,760	-	-	-
Other Cultural		39	4,391	1,330	5,500	6,736
	Subtotal	40	25,001	2,862	60,500	106,725
Planning and Development Planning and Development		41	48,013	-	23,189	39,914
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	- 48,013	-	- 23,189	- 39,914
Electricity	SUDIOLAI	47	48,013	-	-	- 39,912
Gas		48 49	-	-	-	-
Jas Telephone		50	-	-	-	-

Howland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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		1 107,392	-	76,062	-	-	-	183,454
Protection to Persons and Property Fire		2 9,468	-	16,415	9,025	-	-	34,908
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 6,364	-	8,396	-	-	-	14,760
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 15,832	-	24,811	9,025	-	-	49,668
Transportation services								
Roadways		8 117,667	-	151,660	14,219	-	-	283,546
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	=
Street Lighting		2 -	-	4,940	-	-	-	4,940
Air Transportation		3 -	-	-	8,500	14,200	-	22,700
		4 -	-	17,297	-	-	-	17,293
	Subtotal 1	5 117,667	-	173,897	22,719	14,200	-	328,483
Environmental services Sanitary Sewer System	4	6 -	-		-	-	-	
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 -	-	27,313	-	-		27,313
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal		9,742	-	12,336	8,150	-	-	30,22
Pollution Control	2		-	-	-	-	-	
		.2 -	-	-	-	-	-	-
	Subtotal 2		-	39,649	8,150	-	-	57,54
Health Services		,		,	,			
Public Health Services	2	- 4	-	-	-	5,871	-	5,87
Public Health Inspection and Control	2	- 5	-	-	-	-	-	-
Hospitals	2		-	-	-	500	-	50
Ambulance Services			-	-	-	-	-	-
Cemeteries	2		-	4,440	-	1,680	-	6,120
		.9	-	-	-	-	-	-
	Subtotal 3		-	4,440	-	8,051	-	12,49
Social and Family Services General Assistance		1 -	-	-	-	53,272	-	53,272
Assistance to Aged Persons		2 -	-	-		21,282	-	21,282
Assitance to Agea reasons		3 -	-	-	-	1,454	-	1,45
Day Nurseries		4 -	-	-	-	-	-	
		5 -	-	-	-	62	-	6
	Subtotal 3		-	-	-	76,070	-	76,07
						,		,
Recreation and Cultural Services								
Parks and Recreation		7 96,479	-	107,610	45,380	-	-	249,469
Libraries		8 -	-	-	-	9,164	-	9,164
Other Cultural		9 15,744	-	11,712	-	-	-	27,45
Diaming and Development	Subtotal 4	112,223	-	119,322	45,380	9,164	-	286,089
Planning and Development Planning and Development	4	62,353	-	26,696	20,000	-	-	109,04
Commercial and Industrial		2 -	-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation		4 -	-	-	-	-	-	-
- Tile Drainage and Shoreline Assistance	4	- 5	-	-	-	-	-	-
	4	6 4,500	-	-	-	-	-	4,50
	Subtotal 4	66,853	-	26,696	20,000	-	-	113,54
Electricity	4	8 -	-	-	-	-	-	-
Gas	4	.9 -	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	429,709	-	464,877	105,274	107,485	-	1,107,34

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Howland Tp

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	23,467
Reserves and Reserve Funds		3	2,638
	Subtotal	4	26,105
Long Torm Linkiliting logurand			
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
		15 16	-
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness		-	
Ontario		20	204,246
Canada		21	-
Other Municipalities		22	8,137
Other Firensian	Subtotal	23	212,383
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	238,488
Applications			230,400
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	238,488
Transfor of Drocoods From Long Torm Liabilities to	Subtotal	36	238,488
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	42	238,488
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		-	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		1 ∩Γ	
- AUDUUL III LIDE TO KAISED OF BENALT OF UTHER MUNICIDALITIES		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Howland Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property Fire		2				
Police		2 3	-	-	-	-
Conservation Authority		3 4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	182,670	-	-	190,365
		9	-	-	-	-
Transit Parking		10	-	-	-	-
Street Lighting		11 12	-	-	-	-
Air Transportation		13		-	-	-
		14	-	-	-	-
	Subtotal	15	182,670	-	-	190,365
Environmental services		ŀ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	19,010	-	8,137	35,297
Pollution Control		21 22	-	-	-	-
	Subtotal	22	- 19,010	-	8,137	35,297
Health Services Public Health Services	Subtotat	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 Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		-				
Parks and Recreation		37	1,566	-	-	9,188
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	1,566	-	-	9,188
Planning and Development Planning and Development		4.4	1 000			2 / 29
Commercial and Industrial		41 42	1,000		-	3,638
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	1,000	-	-	3,638
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	204,246	-	8,137	238,488

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Howland Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		
Protective inspection and control		-
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
-	z Subtotal 3	
Social and Family Services	Subtotal 5	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation	_	
	3	
Libraries	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotat 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

1. Calculation of the Debt Burden of the Municipality Image: Calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities Image: Calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities Image: Calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Municipality from others Image: Calculation of the Debt Burden of the Debt Burden of the Environment debt retirement funds Image: Calculation of the Environment debt retirement funds Image: Calculation of the Debt Burden of the Debt B	- - - - - - - - - - - - - - - - - - -
All debt issued by the municipality, predecessor municipalities and 1 consolidated entities 1 : To Ontario and agencies 2 : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 5 : Schoolboards 7 : Schoolboards 7 : Schoolboards 7 : Other municipalities 8 - sewer 1 - water 1 Own sinking funds (actual balances) 1 - enterprises and other 1 - subtotal 1 Instaliment (serial) debentures 1 Instaliment (serial) debentures 1 Instaliment (serial) debentures 1 Instaliment (serial) debentures 1 Lesse purchase agreements 1 Mortgages 20	
consolidated entities 1 :To Ontario and agencies 2 : To charda and agencies 3 : To other 3 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by the municipality from others 6 : Ontario 6 : Schoolboards 7 : Other municipalities 8 : Sewer 10 : sewer 10 : sewer 11 : own sinking funds (actual balances) 12 : general municipal 12 : enterprises and other 13 : forbal debentures 16 Installment (serial) debentures 16 : Installment (serial) debentures 16 : Lease purchase agreements 16 Mortgages 17	
i To Canada and gencies	
: To other 3 Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Ontario 6 : Schoolboards 7 : Schoolboards 7 : Other municipalities 8 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 - enterprises and other 16 Sinking fund debentures 16 Installment (serial) debentures 16 Long term bank loans 18 Lease purchase agreements 19 Wortgages 20	- - - - - - - - - - - - - - - - - - -
Subtotal Image:	- - - - - - - - - - - - - - - - - - -
Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 :Ontario 7 :Schoolboards 7 :Other municipalities 8 :Other municipalities 9 Less: Ministry of the Environment debt retirement funds 9 - sewer 10 - water 11 Own sinking funds (actual balances) 11 - enterprises and other 12 - enterprises and other 13 Installment (serial) debentures 16 Installment (serial) debentures 16 Lesse purchase agreements 18 Moortgages 18	- - - - - - - - - - - - - - - - - - -
Less: All debt assumed by others 6 :Ontario 7 :Schoolboards 7 :Other municipalities 8 :Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 11 - enterprises and other 13 - enterprises and other 14 Installment (serial) debentures 15 Long term bank (bans 16 Installment (serial) debentures 16 Lesse purchase agreements 16 Moortgages 17	- - - - - - - - - - - - - - - - - - -
: Ontario 6 :Schoolboards 7 : Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 · water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 - enterprises and other 13 Subtotal 14 Installment (serial) debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - - - - - - - - - - - - - - -
Schoolboards 7 Other municipalities 8 Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 11 - general municipal 12 - enterprises and other 13 Mount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - - - - - - - - - - - - - - -
: Other municipalities Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 Mount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 16 Lesse purchase agreements 18 Mortgages 19	- - - - - - - - - - - - - - - - - - -
Subtotal 9 Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 Subtotal 14 Mount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - - - - - - - - - - - - - - -
Less: Ministry of the Environment debt retirement funds 10 - sewer 10 - water 11 Own sinking funds (actual balances) 12 - general municipal 13 - enterprises and other 13 Mount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Long term bank loans 17 Lease purchase agreements 19 Mortgages 20	- - - - - - - - - - - - - - - - - - -
- sewer 10 - water 11 Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 - enterprises and other 14 Mount reported in line 15 analyzed as follows: 14 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - - - - - - - - -
- water 11 Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 - enterprises and other 13 - enterprises and other 13 - enterprises and other 14 - output dialing 14 - and the second dialing 14 - and the second dialing 14 - and the second dialing 15 - and the second dialing 16 - and the second dialing 16 - and the second dialing 16 - and the second dialing 17 - and the second dialing 18 - and the second dialing 18 - and the second dialing 19 - and the second dialing 19 Mortgages 20	- - - - - - - - - - - - -
Own sinking funds (actual balances) 12 - general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - - - - - - - - -
- general municipal 12 - enterprises and other 13 Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - -
- enterprises and other 13 Subtotal 14 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 16 Long term bank loans 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	- - - - - -
Subtotal 14 Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	-
Total 15 Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	-
Amount reported in line 15 analyzed as follows: 16 Sinking fund debentures 16 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	-
Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	-
Long term bank loans 18 Lease purchase agreements 19 Mortgages 20	-
Lease purchase agreements 19 Mortgages 20	-
Mortgages 20	-
Ministry of the Environment 22	-
23	-
24	-
\$	
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above 25	-
- par value of this amount in U.S. dollars 26	-
Other - Canadian dollar equivalent included in line 15 above 27	-
- par value of this amount in 28	-
\$	
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds 29	-
Ministry of the Environment - 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	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Howland Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1989 Debt Charges							
						principal 1	interest 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					55		_
					56		-
					58		-
					59	-	_
				Total	78	-	-
					I	-	•
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
	60 61	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1991	60 61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$ -
1991 1992	61	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 5 - - -
1991 1992 1993	61 62	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - - -	ated entities interest 6 \$ -
1991 1992 1993 1994	61 62 63	consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 5 - - - -
1991 1992 1993 1994 1995-1999	61 62 63 64	consolidated principal 1 \$ - - - - - -	revenue fund interest 2 5 - - - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 5 - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated principal 1 \$ - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 5
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 5
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ -
1991 1992 1993 1994 1995-1999 2000 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1991 1992 1993 1994 1995-1999 2000 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 1990 1991	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 S - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 S - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 S - - -
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 S -<
1991 1992 1993 1994 1995-1999 2000 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 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howland Tp

9LT 13

For the year ended December 31, 1989.

	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	-	-	-							
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howland Tp

For the year ended December 31, 1989.

		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 -	- 1,343	157,728	2,955	-	160,683	160,699	4,452	-	-	165,151	3,125
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 ·	- 2,202	174,632	3,268	-	177,900	177,903	4,207	-	-	182,110	2,008
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3,545	332,360	6,223	-	338,583	338,602	8,659	-	-	347,261	5,133

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Howland Tp

			1 \$
Balance at the beginning of the year		1	276,46
Revenues Contributions from revenue fund		2	81,80
Contributions from capital fund		3	01,00
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	-
		9	-
		-	-
		10	
		11	-
	Total revenue	12 13	-
	Total revenue	13	81,80
Expenditures			
Transferred to capital fund		14	2,6
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,6
Balance at the end of the year for:			
Reserves		23	355,6
Reserve Funds		24	-
	Total	25	355,6
Analysed as follows:			
Working funds			
		26	255,8
Contingencies		27	30,00
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	9,02
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	6,5
- sanitary and storm sewers		36	-
- parks and recreation		64	37,7
- library		65	-
- other cultural		66	7,9
- water		38	-
- transit		39	-
- 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		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	8,5
		53	-
		54	-
		55	-
		56	-
-		57	
	Total	58	355,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Howland Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	182,526	-
Accounts receivable				
Canada		2	5,654	
Ontario		3	237,621	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	963	portion of taxes
Waterworks		7	1,875	receivable for
Other (including unorganized areas)		8	28,095	business taxes
Taxes receivable				
Current year's levies		9	64,087	1,625
Previous year's levies		10	18,950	898
Prior year's levies		11	2,877	-
Penalties and interest		12	4,407	309
Less allowance for uncollectables (negative)		13 -	7,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	29,243	
Other current assets		18	9,612	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
	Total	20	578,910	
	Total	<u> </u>	570,910	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Howland Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes			E0.000	_
- capital - Ontario		22	50,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	6,409	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	63,995	
Other		32	11,014	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	355,635	
Accumulated net revenue (deficit)			,	
General revenue		42	40,478	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	13,304	
Recreation, community centres and arenas		51	2,756	
		52	221	
		53	29,965	
<u></u>		54		
		55		
Region or county		56		
School boards		57	5,133	
		57	0,133	
Unexpended capital financing / (unfinanced capital outlay)	-	H	-	
	Total	59	578,910	

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended l	December	31, 1989.

Howland Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries				11	-
Planning				12	2
			Total	13	11
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:			14		
Wages and salaries Employee benefits			14 15		32,512
			15	50,074	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	558,293
Previous years' tax				17	57,360
Penalties and interest				18	14,009
			Subtotal	19	629,662
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	-
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	7,186
- recoverable from general municipal revenues				25	10,106
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	•
Other (specify)				80	
		Total reductions		29	646,954
					,
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890430
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	(1
Due date of first installment (YYYYMMDD)				34	19891031
Due date of last installment (YYYYMMDD)				36	(
					\$
Supplementary taxes levied with 1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31			lana t		
			long t approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1990		58 -	-	-	-
in 1991		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994	Tatal	62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

-	-	-		
For the ye	ear end	led Dece	mber 31,	1989.

Howland Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,031	32,542
· · · · · · · · · · · · · · · · · · ·				,	- ,-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	30	5,100	482	
In other municipalities (specify municipality)			-,		
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04			-	
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	_	-	
-	65	-	-	-	-
				water	
				water 1	sewer 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			other		
		own	municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	05				
-					1
-					1 \$
9. Borrowing from own reserve funds				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	from this	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		total board expenditure	from this municipality	this municipality's share of total municipal contributions	\$
 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 		total board expenditure 1 \$	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 	53	total board expenditure 1 \$ -	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	total board expenditure 1 \$	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	total board expenditure 1 \$ -	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 \$ - - -	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 \$ - - - -	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 \$ - - - -	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 5 - - - - - - - - - - - - - -	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 \$ - - - - - - - - - - - - - - - - - -	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 5 - - - - - - - - - - - - - - - - - -	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 5 - - - - - - - - - - - - - - - - - -	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 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	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 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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, 1988	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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, 1988 Approved in 1989	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1988 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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, 1988 Approved but not financed as at December 31, 1988 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72 1990	total board expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$