MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Howland Tp

1 3

For the year ended December 31, 1995.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality			1	2		
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers			\$	2 \$	3 \$	4 \$
or requistions from schedule 2UT Direct water billings on ratepayers			·	·		·
		1	1,058,733	-	645,992	412,74
		2	46,748			46,74
other municipalities Sewer surcharge on direct water billings		3	-			
own municipality other municipalities		4	-		-	
- other maneiparties	Subtotal	6	1,105,481	-	645,992	459,48
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,990		-	3,99
Ontario						
The Municipal Tax Assistance Act		9	271	· ·		27
The Municipal Act, section 157 Other		10 11	-		_	•
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	14,594	-	-	14,59
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	112	-	-	1
Other municipalities and enterprises		17	389	-	-	38
	Subtotal	18	19,356	-	-	19,35
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	160,809	-		160,80
REVENUES FOR SPECIFIC FUNCTIONS			I	•	I	
Ontario specific grants		29	312,730			312,73
Canada specific grants		30	1,020		-	1,02
Other municipalities - grants and fees		31	99,339		-	99,33
Fees and service charges		32	237,175			237,12
-	Subtotal	33	650,264		-	650,20
OTHER REVENUES			,			,
Trailer revenue and licences		34				-
Licences and permits		35	5,315		-	5,3 ²
Fines		37	-			-
Penalties and interest on taxes		38	22,260		-	22,20
Investment income - from own funds		39			-	,
- other		40	14,016		-	14,01
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43				-
Contributions from reserves and reserve func	ls	44	38,142			38,14
Contributions from non-consolidated entities		45	-			
		45				-
		40				
						· · · ·
 Salo of Land		48	-			_
Sale of Land	Subtotal	49 50	100 79,833			10 79,83
		JUI	(7.0))			,

Howland Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	62,017,800	1,704,100	629,140	6.18490	7.27630	383,574	12,400	4,578	456	-	-	401,008
Subtotal Levied By Mill Rate	0	-	-	-	-	-	383,574	12,400	4,578	456	-	-	401,008
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,733	-	-	-	-	11,733
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,733	-	-	-	-	11,733
Total Taxation	0	-	-	-	-	-	383,574	24,133	4,578	456	-	-	412,741

2LT - OP

Howland Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-		-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP 4

Howland Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUP	PLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	62,017,800	1,704,100	629,140	4.404900	5.182300	273,182	8,831	3,260	314	-	-	285,587
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,702	-	-	-	-	7,702
Total Taxation	0	-	-	-	-	-	273,182	16,533	3,260	314	-	-	293,289
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	62,017,800	1,704,100	629,140	5.297700	6.232500	328,552	10,621	3,921	378	-	-	343,472
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,231	-	-	-	-	9,231
Total Taxation	0	-	-	-	-	-	328,552	19,852	3,921	378	-	-	352,703
	_												
Public consolidated	-											-	

2LT - OP 4

Howland Tp

ANALYSIS OF TAXATION	

2LT - OP 4

For the year ended December 31, 1995.

for the year ended becember 51, 1775.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
Cocondom: conovato	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate			I		r		r	1) r	1	I	·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						601,734	36,385	7,181	692	-	-	645,992

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
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	33													
	33										1			
	35										1			
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Howland Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,637	-	-	11,23 [.]
Protection to Persons and Property						
Fire		2	-	-	-	3,829
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,970	-	-	-
Emergency measures	Subtotal	6 7	- 1,970	-		- 3,829
	Subtotal	- í –	1,970	-	-	5,02
Transportation services						
Roadways Winter Control		8	141,525	-	5,579	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-			
Air Transportation		12				-
		14	-		-	- 42
	Subtotal	15	141,525		5,579	420
Environmental services	Subtotui		141,323		5,577	720
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	6,14
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	6,14
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-			-
Ambulance Services		20		-	-	
Cemeteries		28		-	3,873	3,37
		29	-	-	-	-
	Subtotal	30	-	-	3,873	3,37
Social and Family Services						,
General Assistance		31	97,832	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	97,832	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	14,184	-	64,385	158,30
Libraries		38	6,352	-	-	-
Other Cultural		39	5,182	1,020	6,733	8,39
	Subtotal	40	25,718	1,020	71,118	166,69
Planning and Development						
Planning and Development		41	43,048	-	18,769	45,47
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	43,048	-	18,769	45,47
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	312,730	1,020	99,339	237,175

Howland Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 144,579	-	61,682	-	1,512	-	207,773
Protection to Persons and Property								
Fire		2 7,699	-	14,680	11,740	-	-	34,119
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 13,548	-	6,728	-	-	-	20,276
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 21,247	-	21,408	11,740	-	-	54,395
Transportation services Roadways		8 138,511	_	137,645	84,369	_	_	360,525
Winter Control		9 -	-	-	-	-	-	-
Transit	1	0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	4,009	218	-	-	4,227
Air Transportation	1	3 -	-	-	-	12,467	-	12,467
	1	4 -	-	1,173	1,411	-	-	2,584
	Subtotal 1	5 138,511	-	142,827	85,998	12,467	-	379,803
Environmental services Sanitary Sewer System	1	6 -	-	-		-	-	
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System	1	8 13,212	-	30,965	5,359	-	-	49,536
Garbage Collection	1	9 -	-	-	-	-	-	-
Garbage Disposal	2	6,701	-	10,413	2,811	-	-	19,925
Pollution Control	2	- 1	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	19,913	-	41,378	8,170	-	-	69,461
Public Health Services	2	- 4	-	-		8,267	-	8,267
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	24,000	-	24,000
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	- 8	-	8,640	-	2,800	-	11,440
			-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 3	-	-	8,640	-	35,067		43,707
Assistance to Aged Persons		-	-	-	-	23,621	-	23,621
Assitance to Children			-	-	-	2,768	-	2,768
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	454	-	454
	Subtotal 3		-	-	-	139,581	-	139,581
Recreation and Cultural Services								
Parks and Recreation	3	7 134,964	-	158,417	2,953	-	-	296,334
Libraries		- 8	-	-	-	11,523	-	11,523
Other Cultural	3	15,457	-	13,636	11,442	-	-	40,535
	Subtotal 4	150,421	-	172,053	14,395	11,523	-	348,392
Planning and Development								
Planning and Development		85,696	-	37,287	-	-	-	122,983
Commercial and Industrial			-	-	-	-	-	
Residential Development Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		15 -	-	-	-	-	-	-
		-	-	9,790	-	-	-	9,790
	Subtotal 4		-	47,077	-	-	-	132,773
Electricity	4		-	-	-	-	-	-
Gas	4	19 -	-	-	-	-	-	-
Telephone	5	i0 -	-	-	-	-	-	-
	Total 5	560,367	-	495,065	120,303	200,150	-	1,375,885

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Howland Tp

		1 \$
	ſ	·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	102,573
Reserves and Reserve Funds Subtotal	3 4	24,290 126,863
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	· ·
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness Ontario		
Canada	20 21	206,621
Other Municipalities	22	-
Subtotal	23	209,421
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other Donations	27 28	- 13,603
	20 30	- 13,003
	31	-
Subtotal	32	13,603
Applications	33	349,887
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	- 360,671
Subtotal	36	360,671
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40 41	-
Total Applications	42	360,671
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	10,784
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	10,784
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 10,784
	·~L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	8,451
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	C 1 + + 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	8,451
Roadways		8	165,405	-	-	259,166
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	435	-	-	653
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 165,840	-	-	1,411 261,230
Environmental services	Subtotal		103,040			201,230
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,095
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	•		-
		21	-	-	-	-
	Subtotal	-	- -	-	-	5,095
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	-	-	-	1,200
Libraries Other Cultural		38 39	- 40,781	- 2,800		- 81,562
	Subtotal	40	40,781	2,800	-	82,762
Planning and Development		-	,	_,		02,702
Planning and Development		41	-	-	-	3,133
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	-	-		- 3,133
Electricity	JUDIOLAI	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	206,621	2,800	-	360,671

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Howland Tp

		1
		\$
General Government		ı -
Protection to Persons and Property		
Fire		
Police		
Conservation Authority		-
Protective inspection and control		-
Emergency measures		5 - 7 -
Transportation services	Subtotal	-
Roadways	:	3 -
Winter Control		
Transit	10	- 10
Parking	1	- 1
Street Lighting	1:	
Air Transportation	1.	
	1,	4
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	
Storm Sewer System	1' 1'	
Waterworks System	1:	
Garbage Collection		
Garbage Disposal	20	
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	- 2
Assitance to Children	3	- 3
Day Nurseries	3.	4
	3	
	Subtotal 3	5 <u>-</u>
Recreation and Cultural Services Parks and Recreation		
Libraries	3	
Other Cultural	3	
Other Cultural	Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	
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	-

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ality

8 12

Tor the year ended becember 51, 1995.		
		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2
: To other		3 -
	Subtotal	4 -
lus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others Ontario - special purpose loans		- 0
:Ontario - Other		- - -
:Schoolboards		7 -
:Other municipalities		8 -
		9 -
.ess: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general		2 -
- enterprises and other		3 -
		4 -
Imputer reported in line 15 applyzed of follows	Total	5 -
Amount reported in line 15 analyzed as follows: .inking fund debentures	1	6 -
nstallment (serial) debentures		7 -
Long term bank loans	1	8 -
ease purchase agreements	1	9 -
Aortgages	2	.0 -
Ontario Clean Water Agency	2	- 2
ong term reserve fund loans	2	.3 -
	2	- 4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	1	.5 -
- par value of this amount in U.S. dollars		.6 -
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	2	- 8
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		.9 -
Ontario Clean Water Agency - sewer		.9 -
- water		1 -
	-	
		\$
4. Actuarial balance of own sinking funds at year end	3	
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	3	3 32,10
Total liability under OMERS plans		52,10
- initial unfunded	3	4 -
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded		
- actuarial deficiency		
Outstanding loans guarantee	3	- 8
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	.9
- university support		- 10
- leases and other agreements		1 -
Other (specify)		- 2
	4	- 3
	2	4 -
	Total	5 32,10

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ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Howland Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	· ·	-	· ·
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	-	
- special are rates and special charges					50		
- special are rates and special charges - benefitting landowners					51	-	
- user rates (consolidated entities)					52	-	
Recovered from reserve funds							
Recovered from reserve funds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					55	-	
					56		
					58		
					59	-	
				Total	78	-	
						ļļ	
ine 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					90	-	
			le from the	recovera		recovera	
		consolidated			e funds		ted entities
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1996		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal	interest 6 \$
		principal 1 \$	interest 2 \$ -	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 Ş
1997		principal 1 \$ -	interest 2 \$ -	principal 3 \$ -	interest 4 \$ - -	principal 5 \$ -	interest 6 \$
1997 1998		principal 1 \$ - -	interest 2 \$	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ -	interest 6 \$
1996 1997 1998 1999 2000		principal 1 5	interest 2 \$ - - -	principal 3 5	interest 4 5	principal 5 - - - - -	interest 6
1997 1998 1999 2000		principal 1 \$ - - - - -	interest 2 5 - - - -	principal 3 \$ - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005		principal 1 5	interest 2 5 - - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - -	principal 5 - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	principal 1 \$ - - - - -	interest 2 5 - - - -	principal 3 5 - - - - - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005	69 70	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *		principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 \$ - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retiremen 20. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen 20. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement 20. Future principal payments on EXPECTED NEW debt 1996 1999 1998 1999 2000	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2006 onwards Interest to be earned on Sinking funds * 2000 2001 - 2005 2006 2007 2006 2007	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retiremen D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5	interest 2 5 - - - - - - - - - - - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howland Tp

9LT

For the year ended December 31, 1995.

	Balance at beginning of year		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 coun	ty 22		-	-	-	-	-	-	-	-	-

Howland Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	588	292,027	314	-	292,341	285,587	7,702	-	-	293,289	1,536
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	914	350,167	378	-	350,545	343,472	9,231	-	-	352,703	3,072
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,502	642,194	692	-	642,886	629,059	16,933	-	-	645,992	4,608

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Howland Tp

			1 \$
Balance at the beginning of the year		1	495,766
Revenues Contributions from revenue fund		2	17,730
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	-
		9	2,54
		10	-
-		11	-
	Tatal annual	12	•
	Total revenue	13	20,27
Expenditures			
Transferred to capital fund		14	24,29
Transferred to revenue fund		15	38,14
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	62,43
Balance at the end of the year for:			
Reserves		23	410,2
Reserve Funds		24	43,3
	Total	25	453,6
Analysed as follows:			
Working funds		26	296,7
Contingencies		27	38,3
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	9,4
- sanitary and storm sewers		36	-
- parks and recreation		64	14,4
- library		65	-
- other cultural		66	5,74
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	5,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
		48	-
Exchange rate stabilization		49	13,8
Waterworks current purposes		50	-
Waterworks current purposes Transit current purposes			
Waterworks current purposes Transit current purposes Library current purposes		51	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		52	7
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	- 7 44,3
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	7 44,3 6,0
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	7 44,3 6,0 8,0
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	7 44,3 6,0

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Howland Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	129,187	-
Accounts receivable				
Canada		2	11,307	
Ontario		3	224,352	
Region or county		4	-	
Other municipalities		5	7,466	
School Boards		6	985	portion of taxes
Waterworks		7	19,278	receivable for
Other (including unorganized areas)		8	37,691	business taxes
Taxes receivable				
Current year's levies		9	89,182	3,816
Previous year's levies		10	38,803	1,775
Prior year's levies		11	11,070	169
Penalties and interest		12	8,037	472
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	23,485	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
	Total	20	599,843	
	Total	<u> </u>	577,045	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Howland Tp

LIABILITIES				portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22	-	-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
		28	-	
Other municipalities		29	7,000	
School Boards		30	-	
Trade accounts payable		31	113,038	
Other		32	53,625	
Other current liabilities		33	10,172	
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		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		40 41	453,611	
Accumulated net revenue (deficit)		41	455,011	
General revenue		42	- 16,673	
Special charges and special areas (specify)			10,075	
		43	-	
		44	-	
		45	-	
<u>.</u>		46		
Consolidated local boards (specify)		40		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50		
Recreation, community centres and arenas		50	2,754	
		51	2,754	
		52 53		
			- 16,412	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	4,608	
Unexpended capital financing / (unfinanced capital outlay)		58	- 10,784	
	Total	59	599,843	

Municipality

STATISTICAL DATA

• • • • • • •			
For the year	ended Dec	ember 31,	1995.

Howland Tp

1. Number of continuous full time employees as at December 31						1
Administration					1	
					1	3
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	-
					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	12
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	359,934	98,353
Employee benefits				15	82,180	19,900
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	967,942
Previous years' tax					17	81,541
Penalties and interest					18	21,920
				Subtotal	19	1,071,403
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	- 1,149
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
					24	1,678
- recoverable from general municipal revenues					25	1,079
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	1,073,011
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	536
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1995033
Due date of last installment (YYYYMMDD)					33	1995053
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1995083
Due date of last installment (YYYYMMDD)					36	1995101
						\$
Supplementary taxes levied with1996 due date					37	-
E Designstand experience and lang terms						
 Projected capital expenditures and long term financing requirements as at December 31 						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	225,000	-	-	-
in 1997		59	300,000	-	-	-
in 1998		60	300,000	-	-	-
in 1999		61	100,000	-	-	-
in 2000		62	100,000	-	-	-
	Total	63	1,025,000	-	-	-

inality

STATISTICAL DATA

Г

For the	year ende	d December	31,	1995.

Howland Tp

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,208	2,208
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of an ect water and sewer braings as at becember 51		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water		39	114	\$	\$ 560	
In this municipality In other municipalities (specify municipality)		39	116	46,188	000	
		40	-	-		-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	· ·	
		с. Г	number of	1995 billings		l
			residential	residential	all other	computer use
-		-	units 1	units 2	properties 3	only 4
Sewer In this municipality		44	-	s	<u>s</u>	
In other municipalities (specify municipality)		44	-	-	-	
		45		-	-	-
		46	-	-	-	-
-		47	-	-	-	-
		48 65	-	-	-	
		•5				
					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	-	-
9. Sciented investments of our sinking funds on at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
Over statistics for de			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Loans or advances due to reserve funds as at December 31					84	\$
Loans of advances due to reserve runos as at December 51					64	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		F	1	2	3	4
		_	\$	\$	%	
name of joint boards		53				
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	1	2	4	3
		Ļ	\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68		-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72		-	-	-
12 Farmant of total surgery find are additions						
12. Forecast of total revenue fund expenditures		1996	1997	1998	1999	2000
		1	2	3	4	5
	73	\$	\$	\$	\$	\$
	73	1,378,000	1,420,000	1,448,000	1,477,000	1,507,000
13. Municipal procurement this year						
					1	2
						S
Total construction contracts awarded				85	-	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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