MUNICIPAL CODE: 10004

MUNICIPALITY OF: Howe Island Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Howe Island Tp

1

For the year ended December 31, 1996.

			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	639,192	47,780	461,459	129,953
Direct water billings on ratepayers own municipality		2	_	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	639,192	- 47,780	461,459	- 129,953
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	039,192	47,760	401,439	129,903
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	-	-	-	-
Other		11	-	-	-	<u> </u>
Ontario Enterprises Ontario Housing Corporation		12	_	-	_	_
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	_	-	-	<u>-</u>
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	35,674		_	35,674
		61	-		_	-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	35,674			35,674
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	142,288			142,288
Canada specific grants		30	142,200		-	142,200
Other municipalities - grants and fees		31	7,650		-	7,650
Fees and service charges		32	36,015		-	36,015
J	Subtotal	33	185,953		-	185,953
OTHER REVENUES			•	,	1	
Trailer revenue and licences		34	-			-
Licences and permits		35	15,099	-	-	15,099
Fines		37	-			-
Penalties and interest on taxes		38	13,131			13,131
Investment income - from own funds		39	-		_	-
- other		40	2,501		_	2,501
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43	4,077		_	4.07
Contributions from non-consolidated entities		44 45	4,077		-	4,077
		46	2,800		F	2,800
		47	-			-
		48	-		F	-
	Subtotal	50	37,608	-	-	37,608
TOTAL	REVENUE	51	898,427	47,780	461,459	389,188

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1996.

Howe Island Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 1,023,984 1,060 80.70800 94.95000 82,644 101 30 143 82,918 82,644 101 30 143 82,918 Subtotal Levied By Mill Rate 1,315 Share Of Telephone And Telegraph Taxation 0 1,315 Garbage Collection Charges 0 45,720 45,720 47,035 0 45,720 1,315 Subtotal Special Charges On Tax Bills 129,953 128,364 1,416 30 143 Total Taxation

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1996.

Howe Island Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
II Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,023,984	1,060	315	45.78400	53.86300	46,882	57	17	81	-	-	47,037
Subtotal Levied By Mill Rate	0	-	-	-	-	-	46,882	57	17	81	-	-	47,037
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	743	-	-	-	-	743
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	743	-	-	-	-	743
Total Taxation	0	-	-	-	-	-	46,882	800	17	81	-	-	47,780

ANALYSIS OF TAXATION

2LT - OP Howe Island Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
Public consolidated									,				
General	0	662,480	1,060	315	448.286000	527.396000	296,981	559	166	428	-	-	298,134
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,637	-		-	-	4,637
Total Taxation	0	-	-	-	-	•	296,981	5,196	166	428	-	-	302,771

ANALYSIS OF TAXATION	
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For the year ended December 31, 1996.

Howe Island Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
Socondary constrato	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			1					1	1	_	Т	1	
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	•	-	-	-	•	-	-	-	-	-
Separate consolidated													
General	0	361,504	-	-	431.967000	508.197000	156,158	-	-	352	-	-	156,510
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,178	-	-	-	-	2,178
Total Taxation	0	-	-	-	-	-	156,158	2,178	-	352	-	-	158,688
Total all school board taxation	0						453,139	7,374	166	780	-		461,459

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Howe Island Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	- 1	3,049
Protection to Persons and Property						·
Fire		2	-	-	-	300
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	2,225	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	2,225	-	-	300
Transportation services						
Roadways		8	10,100	-	-	-
Winter Control		9	-	-	7,650	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	118,676	-	-	28,422
	Subtotal	15	128,776	-	7,650	28,422
Environmental services			-, -		,,,,,	-,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19 20	229	-	-	477
Garbage Disposal Pollution Control		21	-		-	- 4//
		22	-	<u> </u>	-	
	Subtotal	23	229		-	477
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	•	-	
	Subtotal	30	-	-	-	
Social and Family Services						
General Assistance		31	7,828	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	7,828	-		-
	Subtotat	, , , , , , , , , , , , , , , , , , ,	7,020			
Recreation and Cultural Services						
Parks and Recreation		37	3,230	-	-	-
Libraries		38	-	-	-	-
Other Cultural	Calabata	39	- 2 220	-	-	-
Planning and Development Planning and Development	Subtotal	40	3,230	-	-	-
		41	-	-	-	1,730
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	-	<u> </u>	_	
Tile Drainage and Shoreline Assistance		45	-	-	-	2,037
		46	-	-	-	-
	Subtotal	47	-	-	-	3,767
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	_	_	_	-
тетернопе	Total	51	142,288	<u> </u>	7,650	36,015

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Howe Island Tp

		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	38,694	- 1	23,348	-	-	-	62,042
Protection to Persons and Property								
Fire	2	-	-	15,363	-	-	-	15,363
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	7,986	-	-	-	7,986
Emergency measures	6	-	-	1,306	-	-	-	1,306
	Subtotal 7	-	-	24,655	-	-	-	24,655
Transportation services Roadways	8	13,711	-	27,495	48,277	-	-	89,483
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	99,196	-	28,329	11,508	-	-	139,033
	Subtotal 15	112,907	-	55,824	59,785	-	-	228,516
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	25,624	-	-	-	25,624
Garbage Disposal	20	-	-	3,066	-	-	-	3,066
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalth Caminas	Subtotal 23	-	-	28,690	-	-	-	28,690
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	-	-	-	-	9,317	-	9,317
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	9,317	-	9,317
Recreation and Cultural Services Parks and Recreation	37	_	_	1,008	_	_		1 009
Libraries	37	-	-	1,008	-	-		1,008
Other Cultural	39	-	-		-	-	-	
	Subtotal 40	-	-	1,008	-	-	-	1,008
Planning and Development Planning and Development	41	-	_	1,949	_	_	-	1,949
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,037	-	-	-	-	2,037
	46	-	-	-	-	-	-	
	Subtotal 47	-	2,037	1,949	-	-	-	3,986
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	151,601	2,037	135,474	59,785	9,317	-	358,214

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Howe Island Tp

For the year ended December 31, 1996.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 52,285 Reserves and Reserve Funds Subtotal 52,285 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 16,008 20 21 16,008 Other Municipalities 22 Subtotal 32,016 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 84,301 Applications Own Expenditures Short Term Interest Costs 34 Other 35 84,301 Subtotal 84,301 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 84,301 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

5

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howe Island Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 16,008 16,008 72,793 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 11,508 14 16,008 16,008 84,301 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 16,008 16,008 84,301

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howe Island Tp

For the year ended December 31, 1996.			
			1
General Government		1	
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	=
Protective inspection and control		5	=
Emergency measures	Subtotal	7	-
Transportation services	Subtotal	′ 	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	,	6	_
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal		.0	-
Pollution Control	7	:1	-
		.2	-
	Subtotal 2	.3	=
Health Services Public Health Services		4	_
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services	2	.7	-
Cemeteries		.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons Assitance to Children		3	-
Day Nurseries		4	_
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	:	7	-
Libraries		8	-
Other Cultural		9	-
Planning and Dovelarment	Subtotal 4	.0	-
Planning and Development Planning and Development	4	:1	-
Commercial and Industrial		2	-
Residential Development		.3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	6,747
		6	-
		7	6,747
Electricity		8	-
Gas		.9	-
Telephone		0	- 4 747
	Total 5	1	6,747

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howe Island Tp

For the year ended December 31, 1996.

			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	6,747
: To Canada and agencies		2	- 0,747
: To other		3	-
	Subtotal	4	6,747
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	1⊢	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	51	13	-
	Subtotal Total	14 15	6,747
Amount reported in line 15 analyzed as follows:	Iotai	13	6,747
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,747
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
2 lakanak annad an sirikin 6 and and dakk makinamak 6 and dakkanak anna			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	
- water		31	
		<u> </u>	
A Advisorial believes of some similar for dealers and			\$
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	4,478
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	- 4.770
	Total	45	4,478

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howe Island Tp

For the year ended December 31, 1996.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects						total outstanding	4-14
					accumulated surplus (deficit)	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 7. 1996 Debt Charges				49	-	-	-
7. 1770 Deut Charges						principal 1	interest 2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	1,386	651
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,386	651
Line 78 includes:					Í		I
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from ated entities
	-	recoverable consolidated re principal			able from e funds interest		able from ated entities interest
	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ated entities
	- [consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	- [-	consolidated reprincipal 1 \$ 1,497 1,617	interest 2 \$ 540 420	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- - - -	consolidated ri principal 1 \$ 1,497 1,617 1,747	2 \$ 540 420 291	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	interest 6 \$
1998 1999 2000	-	consolidated ri principal 1 \$ 1,497 1,617 1,747 1,886	2 \$ 540 420 291	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001	- - - - -	consolidated ri principal 1 \$ 1,497 1,617 1,747 1,886	sevenue fund interest 2 \$ 540 420 291 151 .	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - -
1998 1999 2000	- - - - - -	consolidated ri principal 1 \$ 1,497 1,617 1,747 1,886	2 \$ 540 420 291	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	2 540 420 291 151 - -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated nr principal 1 \$ 1 \$ 1,497 1,617 1,747 1,886	Sevenue fund Interest 2	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated nr principal 1 \$ 1,497 1,617 1,747 1,886	Sevenue fund Interest 2	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement functions 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated no principal 1 \$ 1,497 1,617 1,747 1,886	evenue fund interest 2 \$ 540 420 291 151	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$

nicipality	
Howe Island Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	47,698	81	47,779		T	I	I		I	
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 1	47,698	81	47,779	47,037	743	-	-	-	47,780	-
Special purpose requisitions Water	2			_							
	3	-	-	_							
	4	-	-	_							
	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		- 1	_	<u>.</u>	-	- 1	-	-	-
	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		47,698	81	47,779	47,037	743	-	_		47,780	_

unicipality	
	Howe Island Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	•	-	-	•	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	47,698	81	47,779	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total	l school boards 36	105	460,685	780	-	461,465	454,644	6,815	-	-	461,459	99

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Howe Island Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 113,358 Contributions from revenue fund 7,500 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 1,500 Recreational land (the Planning Act) 61 Investment income - from own funds 674 30 10 12 Total revenue 9,704 13 Expenditures Transferred to capital fund 14 4,077 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 4,077 Balance at the end of the year for: Reserves 23 76,996 Reserve Funds 24 41,989 Total 25 118,985 Analysed as follows: Working funds 26 60,523 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 1,223 - roads 35 35,216 - sanitary and storm sewers 36 - parks and recreation 7,750 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 457 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 13,816 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 118,985 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Howe Island Tp	

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ŀ	iii chaitered banks
Cash	1	75,324	-
Accounts receivable			
Canada	2	1,208	
Ontario	3	64,556	
Region or county	4	2,097	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,854	business taxes
Taxes receivable		,	
Current year's levies	9	66,558	-
Previous year's levies	10	24,052	-
Prior year's levies	11	9,082	
Penalties and interest	12	7,536	
Less allowance for uncollectables (negative)	13	-	
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	736	portion of line 20
Capital outlay to be recovered in future years	40	, 7.7	ror tax sate / tax
	19	6,747	registi atiOH
Other long term assets	20	-	-
Total	21	259,750	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Howe Island Tp

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	300	
Trade accounts payable	31	20,982	
Other	32	-	
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	6,747	
- 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	118,985	
Accumulated net revenue (deficit) General revenue	42	112,637	
Special charges and special areas (specify)	42	112,037	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	99	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	259,750	

Municipality

Howe Island Tp

STATISTIC A	1 D 1	TA

For the year ended December 31, 1996.

Tor the year ended becember 31, 1770.						
A Number of continuous full time and a continuous at Danish and a						1
Number of continuous full time employees as at December 31 Administration					4	
					1	1
Non-line Department Support Staff Fire					2	
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	-46
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	90,522	44,346
Employee benefits				15	13,186	3,547
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	562,941
Previous years' tax					17	47,258
Penalties and interest					18	11,862
				Subtotal	19	622,061
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	1,032
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	623,093
						320,010
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	19960628
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960830
Due date of last installment (YYYYMMDD)					36	19961031 \$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		F	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	· · · · · · · · · · · · · · · · · · ·	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	•	-	-	-

Municipality

Howe Island Tp

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For the vear ended December 31, 1996

			Г	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water	_		\$	\$	·
In this municipality In other municipalities (specify municipality)	39	-	-	<u> </u>	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64		-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
-	65	-	-	-	-
	<u>-</u>			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Fadaval
	Г	1	2	3	Federal 4
Our cipling funds	83	\$	\$ -	\$	\$ -
Own sinking funds	63	•	-		-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	ř
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 total \$\$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3 %	total 3 \$