

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 51016**

**MUNICIPALITY OF: Howland Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

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| Howland Tp |
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13

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 1,111,747        | -                         | 678,333                     | 433,414        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | 44,093           | -                         |                             | 44,093         |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 1,155,840        | -                         | 678,333                     | 477,507        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | 4,174            | -                         | -                           | 4,174          |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 284              | -                         |                             | 284            |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 15,265           | -                         | -                           | 15,265         |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | 117              | -                         | -                           | 117            |
| Other municipalities and enterprises                              | 17 | 407              | -                         | -                           | 407            |
| Subtotal  | 18 | 20,247           | -                         | -                           | 20,247         |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Ontario Municipal Support Grant                                   | 60 | 337,148          |                           |                             | 337,148        |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 337,148          |                           |                             | 337,148        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 138,904          |                           |                             | 138,904        |
| Canada specific grants  | 30 | 2,361            |                           |                             | 2,361          |
| Other municipalities - grants and fees                            | 31 | 87,300           |                           |                             | 87,300         |
| Fees and service charges  | 32 | 248,196          |                           |                             | 248,196        |
| Subtotal  | 33 | 476,761          |                           |                             | 476,761        |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 4,683            | -                         | -                           | 4,683          |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 24,693           |                           |                             | 24,693         |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 5,691            |                           |                             | 5,691          |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 18,457           |                           |                             | 18,457         |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Subtotal  | 50 | 53,524           | -                         | -                           | 53,524         |
| TOTAL REVENUE   | 51 | 2,043,520        | -                         | 678,333                     | 1,365,187      |

For the year ended December 31, 1996.

Howland Tp

[illegible]

For the year ended December 31, 1996.

Howland Tp

## II. Upper tier purposes

For the year ended December 31, 1996.

Howland Tp

Elementary public

### Elementary separate

## Secondary public

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

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| Howland Tp |
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2LT - OP

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| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |   | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID                                      | residential<br>and farm | commercial<br>and industrial | business |   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| Secondary separate                        |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                   | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |   |                         |   | 631,885                 | 37,947                       | 7,220    | 1,281                   | -                            | -        | 678,333                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Howland Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | 1,171            | -  | 13,903                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 2,000                          |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 620                           | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 620                           | -                | -  | 2,000                          |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | 5,581  | -                              |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | 631                            |
| Subtotal                               | 15 | -                             | -                | 5,581  | 631                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | 6,921                          |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | 6,921                          |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | 2,200  | 5,523                          |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | 2,200  | 5,523                          |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 73,752                        | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 73,752                        | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 11,801                        | -                | 54,000   | 168,933                        |
| Libraries                              | 38 | 5,082                         | -                | -  | -                              |
| Other Cultural                         | 39 | 4,601                         | 1,190            | 6,733  | 14,374                         |
| Subtotal                               | 40 | 21,484                        | 1,190            | 60,733   | 183,307                        |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | 43,048                        | -                | 18,786   | 35,911                         |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 43,048                        | -                | 18,786   | 35,911                         |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 138,904                       | 2,361            | 87,300   | 248,196                        |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

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| Howland Tp |
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|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 142,013                                       | -                             | 56,197  | 8,985                        | 970                | -                                 | 208,165               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 7,770   | -                             | 27,732  | 5,973                        | -                  | -                                 | 41,475                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 14,360  | -                             | 6,106   | -                            | -                  | -                                 | 20,466                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 22,130  | -                             | 33,838  | 5,973                        | -                  | -                                 | 61,941                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 131,902                                       | -                             | 99,805  | 111,582                      | -                  | -                                 | 343,289               |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 6,470   | -                            | -                  | -                                 | 6,470                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | 10,100             | -                                 | 10,100                |
| --                                     | 14 | -   | -                             | 3,285   | 103                          | -                  | -                                 | 3,388                 |
| Subtotal                               | 15 | 131,902                                       | -                             | 109,560   | 111,685                      | 10,100             | -                                 | 363,247               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | 11,833  | -                             | 31,697  | 1,464                        | -                  | -                                 | 44,994                |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 11,003  | -                             | 15,692  | 29,134                       | -                  | -                                 | 55,829                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 22,836  | -                             | 47,389  | 30,598                       | -                  | -                                 | 100,823               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 7,667              | -                                 | 7,667                 |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 17,329             | -                                 | 17,329                |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 5,877   | -                            | 2,950              | -                                 | 8,827                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 5,877   | -                            | 27,946             | -                                 | 33,823                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 87,363             | -                                 | 87,363                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 23,460             | -                                 | 23,460                |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | 2,787              | -                                 | 2,787                 |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 113,610            | -                                 | 113,610               |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 130,324                                       | -                             | 158,785   | 9,100                        | -                  | -                                 | 298,209               |
| Libraries                              | 38 | -   | -                             | -   | -                            | 10,253             | -                                 | 10,253                |
| Other Cultural                         | 39 | 15,967  | -                             | 18,419  | -                            | -                  | -                                 | 34,386                |
| Subtotal                               | 40 | 146,291                                       | -                             | 177,204   | 9,100                        | 10,253             | -                                 | 342,848               |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 85,823  | -                             | 34,278  | 779                          | -                  | -                                 | 120,880               |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | 4,895   | -                            | -                  | -                                 | 4,895                 |
| Subtotal                               | 47 | 85,823  | -                             | 39,173  | 779                          | -                  | -                                 | 125,775               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 550,995                                       | -                             | 469,238   | 167,120                      | 162,879            | -                                 | 1,350,232             |

|   |    |         |    |
|---|----|---------|----|
|   |    | 1       | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | 10,784  |    |
| Source of Financing   |    |         |    |
| Contributions from Own Funds  |    |         |    |
| Revenue Fund  | 2  | 103,786 |    |
| Reserves and Reserve Funds  | 3  | 45,353  |    |
| Subtotal  | 4  | 149,139 |    |
| Long Term Liabilities Incurred  |    |         |    |
| Central Mortgage and Housing Corporation  | 5  | -       |    |
| Ontario Financing Authority   | 7  | -       |    |
| Commercial Area Improvement Program   | 9  | -       |    |
| Other Ontario Housing Programs  | 10 | -       |    |
| Ontario Clean Water Agency  | 11 | -       |    |
| Tile Drainage and Shoreline Property 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   | 20 | 41,891  |    |
| Canada  | 21 | 11,824  |    |
| Other Municipalities  | 22 | 32,560  |    |
| Subtotal  | 23 | 86,275  |    |
| Other Financing   |    |         |    |
| Prepaid Special Charges   | 24 | -       |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -       |    |
| Investment Income   |    |         |    |
| From Own Funds  | 26 | -       |    |
| Other   | 27 | -       |    |
| Donations   | 28 | 17,330  |    |
| --  | 30 | -       |    |
| --  | 31 | -       |    |
| Subtotal  | 32 | 17,330  |    |
| Total Sources of Financing  | 33 | 252,744 |    |
| Applications  |    |         |    |
| Own Expenditures  |    |         |    |
| Short Term Interest Costs   | 34 | -       |    |
| Other   | 35 | 269,329 |    |
| Subtotal  | 36 | 269,329 |    |
| 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 | 269,329 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 | 27,369  |    |
| 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 | 27,369  |    |
| - Proceeds From Long Term Liabilities   | 46 | -       |    |
| - Transfers From Reserves and Reserve Funds   | 47 | -       |    |
| - -   | 48 | -       |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 | 27,369  |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 | -       |    |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

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| Howland Tp |
|------------|

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 10,871                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 10,871                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | 81,976                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | 11,824        | -                    | 11,927                 |
| Subtotal                               | 15 | -              | 11,824        | -                    | 93,903                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | 7,672          | -             | 29,472               | 80,400                 |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 7,672          | -             | 29,472               | 80,400                 |
| 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 | -              | -             | 3,088                | 10,276                 |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | 34,219         | -             | -                    | 73,879                 |
| Subtotal                               | 40 | 34,219         | -             | 3,088                | 84,155                 |
| 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 | 41,891         | 11,824        | 32,560               | 269,329                |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

|            |
|------------|
| Howland Tp |
|------------|

|  |             |   |    |
|--|-------------|---|----|
|  |             | 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    | - |    |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Howland Tp

|  |          |  |    |        |
|--|----------|--|----|--------|
|  |          |  | 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  | -      |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -      |
| Less: All debt assumed by others   |          |  |    |        |
| :Ontario   |          |  | 6  | -      |
| :Schoolboards  |          |  | 7  | -      |
| :Other municipalities  |          |  | 8  | -      |
|  | Subtotal |  | 9  | -      |
| Less: Ontario Clean Water Agency debt retirement funds   |          |  |    |        |
| - sewer  |          |  | 10 | -      |
| - water  |          |  | 11 | -      |
| Own sinking funds (actual balances)  |          |  |    |        |
| - general  |          |  | 12 | -      |
| - enterprises and other  |          |  | 13 | -      |
|  | Subtotal |  | 14 | -      |
|  | Total    |  | 15 | -      |
| Amount reported in line 15 analyzed as follows:  |          |  |    |        |
| Sinking fund debentures  |          |  | 16 | -      |
| Installment (serial) debentures  |          |  | 17 | -      |
| 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 | -      |
|  |          |  |    | \$     |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |        |
| Own funds  |          |  | 29 | -      |
| Ontario Clean Water Agency - sewer   |          |  | 30 | -      |
| - water  |          |  | 31 | -      |
|  |          |  |    | \$     |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -      |
|  |          |  |    | \$     |
| 5. Long term commitments and contingencies at year end   |          |  |    |        |
| Total liability for accumulated sick pay credits   |          |  | 33 | 36,252 |
| 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 Council, as the case may be |          |  |    |        |
| - hospital support   |          |  | 39 | -      |
| - university support   |          |  | 40 | -      |
| - leases and other agreements  |          |  | 41 | -      |
| Other (specify)  |          |  | 42 | -      |
| --   |          |  | 43 | -      |
| --   |          |  | 44 | -      |
|  | Total    |  | 45 | 36,252 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

|            |
|------------|
| Howland Tp |
|------------|

|   |    |   |   |                                   |          |   |          |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |   |                                   |          |   |          |
|   |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1996 Debt Charges  |    |   |   |                                   |          |   |          |
|   |    | principal   |   | interest                          |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |          |   |          |
| - general tax rates   | 50 | -   | -   |                                   |          |   |          |
| - special are rates and special charges   | 51 | -   | -   |                                   |          |   |          |
| - benefitting landowners  | 52 | -   | -   |                                   |          |   |          |
| - 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 | -   | -   |                                   |          |   |          |
| Line 78 includes:   |    |   |   |                                   |          |   |          |
| 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 from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1997  |    | -   | -   | -                                 | -        | -   | -        |
| 1998  |    | -   | -   | -                                 | -        | -   | -        |
| 1999  |    | -   | -   | -                                 | -        | -   | -        |
| 2000  |    | -   | -   | -                                 | -        | -   | -        |
| 2001  |    | -   | -   | -                                 | -        | -   | -        |
| 2002 - 2006   |    | -   | -   | -                                 | -        | -   | -        |
| 2007 onwards  |    | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -        | -   | -        |
| Total   | 71 | -   | -   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |          |   |          |
|   |    |   |   |                                   |          | 1   |          |
|   |    |   |   |                                   |          | \$  |          |
| 1997  |    |   |   |                                   |          | 72  | -        |
| 1998  |    |   |   |                                   |          | 73  | -        |
| 1999  |    |   |   |                                   |          | 74  | -        |
| 2000  |    |   |   |                                   |          | 75  | -        |
| 2001  |    |   |   |                                   |          | 76  | -        |
| Total   |    |   |   |                                   |          | 77  | -        |
| 10. Other notes (attach supporting schedules as required)                         |    |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |    |   |   |                                   |          |   |          |
|   |    | principal   |   | interest                          |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92 | -   | -   |                                   |          |   |          |
| Other long term debt refinanced   | 93 | -   | -   |                                   |          |   |          |

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Howland Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

Howland Tp

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 1,536                              | 358,474                  | 679                    | -  | 359,153           | 349,818          | 8,267                                     | -   | -  | 358,085         | 468                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 3,072                              | 321,975                  | 602                    | -  | 322,577           | 310,305          | 9,943                                     | -   | -  | 320,248         | 743                          |
| --                            | 1  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 2  | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 4,608                              | 680,449                  | 1,281                  | -  | 681,730           | 660,123          | 18,210                                    | -   | -  | 678,333         | 1,211                        |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

|            |
|------------|
| Howland Tp |
|------------|

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15

For the year ended December 31, 1996.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 453,611 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 63,334  |    |
| 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  | 1,488   |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 64,822  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 45,353  |    |
| Transferred to revenue fund                                | 15 | 18,457  |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 63,810  |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 409,745 |    |
| Reserve Funds  | 24 | 44,878  |    |
| Total  | 25 | 454,623 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | 289,369 |    |
| Contingencies  | 27 | 39,670  |    |
| Ontario Clean Water Agency funds for renewals, etc         |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | -       |    |
| Sick leave   | 31 | 18,591  |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | 29,421  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | 16,679  |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 5,208   |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| Waterworks current purposes                                | 49 | 13,343  |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| Vacation Pay - Council                                     | 52 | 798     |    |
| Waste Site   | 53 | 30,189  |    |
| Police Commission  | 54 | 8,000   |    |
| Municipal Election   | 55 | 3,355   |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 |         |    |
| Total  | 58 | 454,623 |    |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Howland Tp |
|------------|

11  
16

For the year ended December 31, 1996.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 198,094 | 50   |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 3,749   |  |
| Ontario  | 3  | 11,310  |  |
| Region or county                               | 4  | -       |  |
| Other municipalities                           | 5  | 8,671   |  |
| School Boards                                  | 6  | 367     | portion of taxes   |
| Waterworks                                     | 7  | 7,514   | receivable for   |
| Other (including unorganized areas)            | 8  | 41,860  | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 103,404 | 4,512  |
| Previous year's levies                         | 10 | 43,942  | 3,445  |
| Prior year's levies                            | 11 | 20,982  | 1,093  |
| Penalties and interest                         | 12 | 16,410  | 1,146  |
| Less allowance for uncollectables (negative)   | 13 | - 1,000 | - 1,000  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | 100,000 |  |
| Other current assets                           | 18 | 20,791  | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | -       |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 576,094 |  |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Howland Tp |
|------------|

For the year ended December 31, 1996.

| LIABILITIES  |    |          |  | portion of loans not<br>from chartered banks |
|--|----|----------|--|--|
| Current Liabilities  |    |          |  |  |
| 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 | 7,000    |  |  |
| School Boards  | 30 | -        |  |  |
| Trade accounts payable                                     | 31 | 98,328   |  |  |
| Other  | 32 | 58,773   |  |  |
| 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 | -        |  |  |
| Recoverable from unconsolidated entities                   | 39 | -        |  |  |
| Less: Own holdings (negative)                              | 40 | -        |  |  |
| Reserves and reserve funds                                 | 41 | 454,623  |  |  |
| Accumulated net revenue (deficit)                          |    |          |  |  |
| General revenue  | 42 | 5,433    |  |  |
| Special charges and special areas (specify)                |    |          |  |  |
| --   | 43 | -        |  |  |
| --   | 44 | -        |  |  |
| --   | 45 | -        |  |  |
| --   | 46 | -        |  |  |
| Consolidated local boards (specify)                        |    |          |  |  |
| Transit operations   | 47 | -        |  |  |
| Water operations   | 48 | -        |  |  |
| Libraries  | 49 | -        |  |  |
| Cemetaries   | 50 | -        |  |  |
| Recreation, community centres and arenas                   | 51 | 3,666    |  |  |
| --   | 52 | -        |  |  |
| --   | 53 | - 25,571 |  |  |
| --   | 54 | -        |  |  |
| --   | 55 | -        |  |  |
| Region or county   | 56 | -        |  |  |
| School boards  | 57 | 1,211    |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 27,369 |  |  |
| Total  | 59 | 576,094  |  |  |

STATISTICAL DATA

For the year ended December 31, 1996.

|  |  |   |   |
|--|--|---|---|
|  |  | 1   |   |
| 1. Number of continuous full time employees as at December 31                            |  |   |   |
| Administration   | 1  | 3   |   |
| 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   | 12  |   |
|  |  | continuous full time employees<br>December 31 |   |
|  |  | other   |   |
| 2. Total expenditures during the year on:  |  | 1<br>\$                                       | 2<br>\$   |
| Wages and salaries   | 14   | 355,645                                       | 81,234  |
| Employee benefits  | 15   | 92,029  | 22,087  |
|  |  | 1<br>\$                                       |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |   |   |
| Cash collections: Current year's tax   | 16   | 1,006,351                                     |   |
| Previous years' tax  | 17   | 44,921  |   |
| Penalties and interest   | 18   | 28,594  |   |
| Subtotal   | 19   | 1,079,866                                     |   |
| Discounts allowed  | 20   | -   |   |
| Tax adjustments under section 362 and 263 of the Municipal Act                           | 22   |   |   |
| - amounts added to the roll (negative)   |  | -   |   |
| - amounts written off  | 23   | -   |   |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     | 24   |   |   |
| - recoverable from upper tier and school boards  |  | 1,647   |   |
| - recoverable from general municipal revenues  | 25   | 1,062   |   |
| Transfers to tax sale and tax registration accounts                                      | 26   | -   |   |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27   | -   |   |
| - refunds  | 28   | -   |   |
| Other (specify)  | 80   | -   |   |
| Total reductions   | 29   | 1,082,575                                     |   |
| Amounts added to the tax roll for collection purposes only                               | 30   | -   |   |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81   | 89  |   |
|  |  | 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   | 19960329                                      |   |
| Due date of last installment (YYYYMMDD)  | 33   | 19960531                                      |   |
| Final billings: Number of installments   | 34   | 2   |   |
| Due date of first installment (YYYYMMDD)   | 35   | 19960830                                      |   |
| Due date of last installment (YYYYMMDD)  | 36   | 19961018                                      |   |
|  |  | \$  |   |
| Supplementary taxes levied with 1997 due date  | 37   | -   |   |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements              |   |
|  | gross expenditures                                 | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council |
|  | forecast not yet submitted to the O.M.B or Council |   |   |
| Estimated to take place  | 1<br>\$  | 2<br>\$                                       | 3<br>\$   |
| in 1997  | 58   | 300,000                                       | -   |
| in 1998  | 59   | 300,000                                       | -   |
| in 1999  | 60   | 100,000                                       | -   |
| in 2000  | 61   | 100,000                                       | -   |
| in 2001  | 62   | 125,000                                       | -   |
| Total  | 63   | 925,000                                       | -   |

STATISTICAL DATA

For the year ended December 31, 1996.

|   |  |  |                                     |  |                       |           |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  | 1  |                                     | 2  |                       |           |
|   |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 1,506                               | 1,506  |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |           |
|   |  | number of residential units  | 1996 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |                                     |  |                       |           |
| In this municipality  |  | 39   | 111                                 | 43,533   | 560                   |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 40   | -                                   | -  | -                     |           |
| --  |  | 41   | -                                   | -  | -                     |           |
| --  |  | 42   | -                                   | -  | -                     |           |
| --  |  | 43   | -                                   | -  | -                     |           |
| --  |  | 64   | -                                   | -  | -                     |           |
|   |  | number of residential units  | 1996 billings residential units     | all other properties                                       | computer use only     |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |                                     |  |                       |           |
| In this municipality  |  | 44   | -                                   | -  | -                     |           |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |           |
| --  |  | 45   | -                                   | -  | -                     |           |
| --  |  | 46   | -                                   | -  | -                     |           |
| --  |  | 47   | -                                   | -  | -                     |           |
| --  |  | 48   | -                                   | -  | -                     |           |
| --  |  | 65   | -                                   | -  | -                     |           |
|   |  |  |                                     | water  | sewer                 |           |
|   |  |  |                                     | 1  | 2                     |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |           |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |           |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  |                       |           |
|   |  |  |                                     | \$   |                       |           |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |           |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |           |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  | 1  | 2                                   | 3  | 4                     |           |
|   |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |                                     |  |                       |           |
| --  |  | 53   | -                                   | -  | -                     |           |
| --  |  | 54   | -                                   | -  | -                     |           |
| --  |  | 55   | -                                   | -  | -                     |           |
| --  |  | 56   | -                                   | -  | -                     |           |
| --  |  | 57   | -                                   | -  | -                     |           |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |           |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  | 1  | 2                                   | 4  | 3                     |           |
|   |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1995   |  | 67   | -                                   | -  | -                     |           |
| Approved in 1996  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1996  |  | 69   | -                                   | -  | -                     |           |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1996   |  | 71   | -                                   | -  | -                     |           |
| Applications submitted but not approved as at Decemeber 31, 1996  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |           |
|   |  | 2000   | 2001                                | 2002   | 2003                  | 2004      |
|   |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  | 1,420,000  | 1,448,000                           | 1,477,000  | 1,507,000             | 1,570,000 |
| 13. Municipal procurement this year   |  |  |                                     |  |                       |           |
|   |  |  |                                     | 1  | 2                     |           |
|   |  |  |                                     | \$   |                       |           |
| Total construction contracts awarded  |  |  |                                     | 85   | -                     |           |
| Construction contracts awarded at \$100,000 or greater  |  |  |                                     | 86   | -                     |           |