MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Howland 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	1,111,747	-	678,333	433,414
Direct water billings on ratepayers own municipality		2	44,093	-		44,093
other municipalities		3	-	-		-
Sewer surcharge on direct water billings 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
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	20,247	-	-	20,247
Ontario Municipal Support Grant		60	337,148			337,148
		61	-			-
	Subtotal	69	337,148			337,148
REVENUES FOR SPECIFIC FUNCTIONS					<u>l</u>	
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			5,69
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

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For the year ended December 31, 1996.

Howland Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	62,321,700	1,654,600	605,290	6.47870	7.62190	403,764	12,611	4,613	818	-	-	421,806
Subtotal Levied By Mill Rate	0	-	-	-	-	-	403,764	12,611	4,613	818	-	-	421,806
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,608	-	-	-	-	11,608
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,608	-	-	-	-	11,608
Total Taxation	0	-	-	-	-	-	403,764	24,219	4,613	818	•	-	433,414
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Municipality

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For the year ended December 31, 1996.

Municipality	_
Howland Tp	2LT - C

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													i

ANALYSIS OF TAXATION

2LT - OP Howland Tp

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	AAII I	RATES		TAXES LEVIED		SIID	PLEMENTARY TA	AYFS	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 1
III. School board purposes													
Elementary public													
General	0	62,321,700	1,654,600	605,290	5.373000	6.321100	334,854	10,459	3,826	679	-	-	349,81
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,267	-	-	-	-	8,26
Total Taxation	0	•	-	-	-	-	334,854	18,726	3,826	679	-	-	358,08
Elementary separate													
General	0	-	- 1	-	-	-	-	- [-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	-	
Cocondom, mublic													
Secondary public General	0	62,321,700	1,654,600	605,290	4.766100	5.607200	297,031	9,278	3,394	602	-	-	310,30
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,943	-	-	-	-	9,94
Total Taxation	0	•	-	-	-	-	297,031	19,221	3,394	602	•	•	320,24
Public consolidated	<u> </u>	<u> </u>	<u> </u>										<u> </u>
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	

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

Howland Tp

2LT - OP

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Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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
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.

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													
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	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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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>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howland Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,171	-	13,90
Protection to Persons and Property						
Fire		2	-	-	-	2,00
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	620	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	620	-	-	2,00
Transportation services						
Roadways		8	-	-	5,581	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	63
	Subtotal	15	-	-	5,581	63
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-		-	6,92
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	6,92
Health Services Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	2,200	5,52
		29	-	-	-	-
	Subtotal	30	-	-	2,200	5,52
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	168,93
Libraries		38	5,082		54,000	100,73
Other Cultural		39	4,601	1,190	6,733	14,37
Other Cutturat	Subtotal	40	21,484	1,190	60,733	183,30
Planning and Development	Subtotal	-	21,404	1,170	00,733	103,30
Planning and Development		41	43,048	-	18,786	35,91
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	43,048	-	18,786	35,91
Electricity		48	-	-	-	•
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

ANALYSIS OF REVENUE FUND EXPENDITURES

Howland

Municipality

d Tp

For the year ended December 31, 1996.

		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		1 142,013	-	56,197	8,985	970	-	208,165
Protection to Persons and Property								
Fire		2 7,770	-	27,732	5,973	-	-	41,475
Police Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		5 14,360	-	6,106	-	-	-	20,466
Emergency measures		-	-	-	-	-	-	-
	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 Parking		1 -	-	-	-	-	-	
Street Lighting		2 -	-	6,470	-	-	-	6,470
Air Transportation		3 -	-	-	-	10,100	-	10,100
	1	4 -	-	3,285	103	-	-	3,388
	Subtotal 1	5 131,902	-	109,560	111,685	10,100	-	363,247
Environmental services Sanitary Sewer System		4					_	
Storm Sewer System		7 -	-	-	-	-	-	-
Waterworks System		8 11,833	-	31,697	1,464	-	-	44,994
Garbage Collection		9 -	-	-	-	-	-	-
Garbage Disposal	2	11,003	-	15,692	29,134	-	-	55,829
Pollution Control	2	.1 -	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 2	22,836	-	47,389	30,598	-	-	100,823
Health Services Public Health Services	-	.4 -	_	_	_	7,667	_	7,667
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		-	-	-	-	17,329	-	17,329
Ambulance Services	2	-	-	-	-	-	-	-
Cemeteries	2	.8	-	5,877	-	2,950	-	8,827
	2	.9 -	-	-	-	-	-	-
	Subtotal 3	-	-	5,877	-	27,946	-	33,823
Social and Family Services General Assistance	,	-	_		_	87,363	_	87,363
Assistance to Aged Persons		-	-	-	_	23,460	-	23,460
Assitance to Children		-	-	-	-	2,787	-	2,787
Day Nurseries	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	113,610	-	113,610
Recreation and Cultural Services								
Parks and Recreation	3	130,324	-	158,785	9,100	-	-	298,209
Libraries		-	-	-	-	10,253	-	10,253
Other Cultural	3	15,967	-	18,419	-	-	-	34,386
	Subtotal 4	146,291	-	177,204	9,100	10,253	-	342,848
Planning and Development Planning and Development	4	85,823	-	34,278	779	-	-	120,880
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
			-	4,895	-	-	-	4,895
Floatricity	Subtotal 4		-	39,173	779	-	-	125,775
Electricity Gas		19 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	<u> </u>	
•		550,995	_	469,238	167,120	162,879	-	1,350,232

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Howland Tp

5

19

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 10,784 Source of Financing Contributions from Own Funds Revenue Fund 103,786 45,353 Reserves and Reserve Funds Subtotal 149,139 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 41,891 20 21 11,824 Other Municipalities 22 32,560 Subtotal 86,275 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 17,330 28 Donations 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 269,329 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** 269,329 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 27,369 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 27,369

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howland Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	10,871
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation corridor	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
Environmental services	Subtotal	15	-	11,824	-	93,903
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		24				
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 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
Diameter and Development	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	-	-	- 22.540	-
	Total	51	41,891	11,824	32,560	269,329

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howland Tp

For the year ended December 31, 1996.

S S S	·			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:time and control Energency measures Subtotal 7 Transportation services Roadways Winter Control Transit Parking 1 1 Street Lighting 1 1 1 Street Lighting 1 1 2 Transportation Transportatio				
Fire	General Government		1	-
Potice				
Conservation Authority			_	-
Protective imprection and control			—	
Emergency measures 6			-	
Transportation services			—	
Transportation services	Linei genicy measures	Subtotal	-	
Roadways	Transportation services	Jubiotai	ĺ	
Transit 10			8	-
Parking 1	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation			11	-
14			-	-
Environmental services	Air Transportation		—	-
Environmental services Samitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Waterworks System 19 Garbage Collection 19 Carbage Disposal Pollution Control Carbage Disposal Public Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal 28 Cemeteries Cemetal Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Assistance to Children Day Nurseries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteria Assistance Assistance to Children Day Nurseries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteries Cemeteria Assistance Assistance to Children Day Nurseries Cemeteria Assistance Assistance to Children Day Nurseries Cemeteria Children Day Nurseries Cemeteria Children Day Nurseries Cemeteria Assistance Assistance to Children Day Nurseries Cemeteria Assistance Commercial and Lultural Services Cemeteria Children Tile Dranage and Shoreline Assistance Cemeterial Development Planning and Shoreline Assistance Cemeterial and Industrial Recidential Development Tile Dranage and Shoreline Assistance Cemeterial and Industrial Recidential Development Tile Dranage and Shoreline Assistance Cemeterial Assistance			_	
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 - 35 - 35 - <t< td=""><td>Faviron months comitions</td><td>Subtotal</td><td>15</td><td>-</td></t<>	Faviron months comitions	Subtotal	15	-
Storm Sewer System			16	-
Waterworks System 18 Carbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 Ceneral Assistance 31 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38			_	-
Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 - 22 - Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 28 - General Assistance to Aged Persons 31 - Assistance to Aged Persons 32 - Assistance to Aged Persons 33 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parl ang			-	-
Pollution Control			19	-
Name			20	-
Name	Pollution Control		21	-
Health Services 24 - Public Health Services 24 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 29 - General Assistance 31 - Assistance to Reged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 8 - - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - -			22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 32 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Persons 41 - - Residential Development 41 - - Planning and Reforestation 44 </td <td></td> <td></td> <td></td> <td></td>				
Hospitals			- ⊢	-
Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Recreation 40 - Planning and Development 41 - Planning and Development 41 - Parks and Recreation 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assis			_	<u>-</u>
Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - 46 - 46			_	-
Subtotal			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 -			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 - -			-	
Assistance to Aged Persons	Social and Family Services		F	
Assitance to Children Day Nurseries Subtotal Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Subtotal Telephone	General Assistance		31	-
Day Nurseries 34 -	Assistance to Aged Persons		32	-
Subtotal 35	Assitance to Children		33	-
Subtotal 36	Day Nurseries		-	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas 49 - Telephone			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal	36	-
Libraries 38			27	
Other Cultural 39 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 49			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			<u> </u>	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	other cuttural		-	
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 46 54	Planning and Development	545 1544	-	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 45 5ubtotal 47 50 50	Planning and Development		41	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 50 10 10 11 12 13 14 15			43	-
46 Subtotal 47			-	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			—	
Electricity 48 - Gas 49 - Telephone 50 -			 -	
Gas 49 - Telephone 50 -	Floatrigity		-	
Telephone 50 -			—	
			-	
Total 51 -	тетернопе		_	
		TOTAL	۲'L	<u> </u>

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

For the year ended December 31, 1996.

Lests All dots assumed by others Other mureinguities Lest Sthatan Clean Water Agency dots retirement fundsarewer Lest Sthatan Clean Water Agency dots retirement fundsarewer agenement Lest Sthatan Clean Water Agency dots follows: Lest Sthatan Commitment and contingencies at year end Lest Sthatan Commitment and contingencies at year end Lest Sthatan Commitment Agencysewer Lest Sthatan Comm			1 \$
All ables based by the municipality, predecenor municipalities and concentration central consistency and a concentration central centr	1. Calculation of the Debt Burden of the Municipality		
15 O Ciseales and agencies 15 O cifer 15 O Ciseales and agencies 15 O cifer 16 O Ciseales and agencies 17 O Ciseales and agencies 17 O Ciseales 18 O Ciseal	ts based by the municipality, predecessor municipalities and store deritates are and agencies noted entitates agencies neee		
1 Clarack and apprecise		1	_
To calculate Subtotal Subto		2	
Place All decit assumed by the municipality from others		3	
Lests All dots assumed by others Other murespecture for the manufacture of the manufactur	issed by the municipality, predocesor municipalities and stated entities and entities and entities are and agencies or or stated entities and and agencies or or stated entities and and agencies or stated agencies or s		-
Schembands 7 - Schembands 8 - Schembands 9 - Schembands 9 - Less: Drained Glean Water Agency debt retirement funds 9 - - severer 10 - - - water 10 - - - enterprises and other 31 -	Plus: All debt assumed by the municipality from others	5	-
Schedoboards	Less: All debt assumed by others		
Debt			
Subbotal		-	
Lest: Ostano' Clean Water Agency debt retirement funds - sewer - water - water - work and other - enterprises and other - enterprises and other - enterprises and other - enterprises and other - standard reported in live 15 analyzed as follows: - finding fund debetruses - finding fund febetruses - findin		-	
		9	-
Own shinks funds (actual balances) 12 .	Sissed by the municipality, prefecessor municipalities and tote entities in and agencies in and agencies in a seal and agencies in a seal agencies i		-
- general - centerprises and other 12 centerprises and other 13 centerprises and other 13 centerprises and other 14 centerprises and other 15 analyzed as follows: Amount reported in line 15 analyzed as follows: Amount reported in line 15 analyzed as follows: Amount reported in line 15 analyzed as follows: If the standard debetrures 15 center 15 analyzed as follows: If the standard debetrures 16 center 18 cen	- water	11	-
- enterprises and other Subtotal 14 - Total 15 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total 16 Total	Own sinking funds (actual balances)		
Subtrata	- general	12	-
Total 19		13	-
Amount reported in line 15 analyzed as follows: Similing fund debentures 15 Installment (serial) debentures 17 Installment (serial) debentures 19			
Sinking find debentures 16 . Long term bank (loans) 18 . Lease purchase agreements 19 . Ontario Clean Water Agency 22 . Long term bank (loans) 23 . Long term reerve fund loans 23 . - Candidebt payable in foreign currencies (net of sinking fund holdings) . . 1. Total debt payable in foreign currencies (net of sinking fund holdings) . . 1. Solitars - Canadian dollar equivalent included in line 15 above . . - par value of this amount in U.S. dollars . . Other - Canadian dollar equivalent included in line 15 above . . - par value of this amount in dollars . . Ontario Clean Water Agency - sewer dollars an included in line 15 above . . 4. Actuarial balance of own sinking funds at year end dollars an included in line 15 above dollars an included in line		15	-
installment (serial) debentures 17 Long term bank loans 18 Lesse purchase agreements 19 Mortagues 20 Ontario Clean Water Agency 21 Long term reserve fund loans 23 24 2, Total debt payable in foreign currencies (net of sinking fund holdings) 25 V.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 U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 29 0 the parallel of this amount in U.S. dollars 28 3 interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 Ontario Clean Water Agency - sewer 30 <td>Amount reported in line 15 analyzed as follows: Sinking fund debentures</td> <td>16</td> <td>_ </td>	Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Long term bank loans 18			
Lease purchase agreements 19 Mortagages 20 Long term reserve fund loans 23 28 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S., oldrars - 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 U.S. dollars 28 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars <t< td=""><td></td><td></td><td></td></t<>			
Mortgages 20 Ontario Clean Water Agency 22 Compterm reserve fund loans 23			-
Ontario Clean Water Agency 22			-
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	Ontario Clean Water Agency		-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	Long term reserve fund loans	23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oldiars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 30. Interest earned on sinking funds and debt retirement funds during the year Ont funds 31. Interest earned on sinking funds and debt retirement funds during the year Ont funds 32 - 29 33. Interest earned on sinking funds and debt retirement funds during the year Ont funds 33. Interest earned on sinking funds at year end 34. Actuarial balance of own sinking funds at year end 35. Long term commitments and contingencies at year end 36. Total tiability for accumulated sick pay credits 38. Jac. 25 39. Total tiability under OWERS plans 39. initial unfunded 39. actuarial deficiency 39. Total tiability for own pension funds 39. initial unfunded 39. actuarial deficiency 39. Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39. hospitals support 40. university support 40. university support		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oldiars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 30. Interest earned on sinking funds and debt retirement funds during the year Ont funds 31. Interest earned on sinking funds and debt retirement funds during the year Ont funds 32 - 29 33. Interest earned on sinking funds and debt retirement funds during the year Ont funds 33. Interest earned on sinking funds at year end 34. Actuarial balance of own sinking funds at year end 35. Long term commitments and contingencies at year end 36. Total tiability for accumulated sick pay credits 38. Jac. 25 39. Total tiability under OWERS plans 39. initial unfunded 39. actuarial deficiency 39. Total tiability for own pension funds 39. initial unfunded 39. actuarial deficiency 39. Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39. hospitals support 40. university support 40. university support			ς .
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		*
Other Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 - par value of this amount in \$ 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 36,252 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds - - initial unfunded 36 - - actuarial deficiency 37 - Total liability for own pension funds - initial unfunded 36 - - outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be the Ontario Municipal Board or Counci, as the case may be the Ontario Municipal Board or Counci, as the case may be 	U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in	- par value of this amount in U.S. dollars	26	-
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Other - Canadian dollar equivalent included in line 15 above	27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 31 - water 4. Actuarial balance of own sinking funds at year end 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 - actuarial deficiency 35 - initial unfunded - initial unfunded - actuarial deficiency 36 - outliability for own pension funds - initial unfunded - actuarial deficiency 37 - Outstanding loans guarantee - actuarial deficiency 37 - outstanding loans guarantee - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - university support - university support	- par value of this amount in	28	-
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability or accumulated sick pay credits 33 36,252 Total tiability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - 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 40 . .			\$
Own funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability or accumulated sick pay credits 33 36,252 Total tiability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - 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 40 . .			
Ontario Clean Water Agency - sewer - water - w		29	_
- water			
4. Actuarial balance of own sinking funds at year end 2.			-
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support 40			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A Astronial balance of our cipling funds at year and	22	
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 Total liability for own pension funds - initial unfunded 36 actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support university support 40 -	4. Actuarial Datance of Own Shiking Tunus at year end	32	-
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded actuarial deficiency Total liability for own pension funds - initial unfunded actuarial deficiency Total liability for own pension funds - initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support university support a 3 36,252 3 4			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support Total liability under OMERS plans - 34	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 34		33	36,252
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 35 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		3.4	
Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support Total liability for own pension funds 36 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support 40 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- initial unfunded - actuarial deficiency 37 - 20 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40 - 2		33	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		36	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	- actuarial deficiency		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40	Outstanding loans guarantee	38	-
- hospital support - university support 40 -			
- university support 40 -			
- leases and other agreements 41 - 1			
Other (specify) 42 - 43 -			
			
Total 45 36,252	Total		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	<u> </u>	-
				47			-
Sewer projects - for this municipality only					-	-	-
- share of integrated projects				49	-	-	
7. 1996 Debt Charges						principal	interest
					Í		
						1 \$	2 \$
Recovered from the consolidated revenue fund						,	ş
- 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					34	-	
- hydro					55	_	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	_
				Total	70	-	
Line 78 includes:					1		
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							
		recoverab	le from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ited 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							
7. I deare principal payments on EXI ECTED NEW debt						1	
							1
							\$
1997						72	-
						72	
1998						72	-
							-
1998						73	
1998 1999						73 74	-
1998 1999 2000					Total	73 74 75	-
1998 1999 2000					Total	73 74 75 76	-
1998 1999 2000 2001					Total	73 74 75 76	-
1998 1999 2000 2001					Total	73 74 75 76	-
1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	-
1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77	
1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	interest
1998 1999 2000 2001 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	interest

nicipality	
	Howland Tp
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-		-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Mι	unicipality
	Howland Tp

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	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	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	4,608	680,449	1,281	-	681,730	660,123	18,210	-	-	678,333	1,211

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Howland Tp

For the year ended December 31, 1996.

Balance at the beginning of the year 453,611 Contributions from revenue fund 63,334 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 1,488 10 11 12 Total revenue 64,822 13 Expenditures Transferred to capital fund 45,353 14 18,457 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 63,810 Balance at the end of the year for: Reserves 23 409,745 Reserve Funds 24 44,878 25 454,623 Total Analysed as follows: Working funds 26 289,369 Contingencies 27 39,670 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 -- water 30 Replacement of equipment 18,591 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 29,421 - sanitary and storm sewers 36 - parks and recreation 16,679 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 5,208 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment 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 8,000 Police Commission 54 3,355 55 Municipal Election **Business Improvement Area** 56 57 58 454,623 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Howland Tp	

For the year ended December 31, 1996.

		1 \$	2
ASSETS	Γ	,	portion of cash not
Current assets		•	in chartered banks
Cash	1	198,094	50
Accounts receivable	` 	170,074	30
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	102 404	4 542
	-	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
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	-	-
Total	21	576,094	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Howland Tp		

For the year ended December 31, 1996.

LIABILITIES				portion of loans not
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	<u>-</u>	-
- 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	-	
Other current dabilities		"—		
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	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)		<u>-</u>		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
		<u> </u>		
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	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	27,369	
	Total	59	576,094	
	IULAI	37	370,094	

Municipality

Howland Tp

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
4. Number of continuous full time complement of December 24						1
Number of continuous full time employees as at December 31 Administration					ار	
					1 2	
Non-line Department Support Staff Fire					3	<u> </u>
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	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	355,645	81,234
Employee benefits				15	92,029	22,087
						1 \$
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 - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	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 - refunds					27 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 33	19960329 19960531
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33	19960531
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 to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	300,000	-	-	-
in 1998		59	300,000	-	-	-
in 1999		60	100,000	-	-	-
in 2000 in 2001		61 62	100,000 125,000	-	-	<u> </u>
2551	Total	63	925,000	-	-	
		ادم	723,000	I		

Municipality

Howland Tp

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For the year ended December 31, 1996.

				r	balance of fund	loans outstanding
					\$	\$
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						
7. Analysis of direct water and sewer billings as at beceniber 31		Г	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3 \$	4
Water In this municipality	3'	۰	111	\$ 43,533	560	
In other municipalities (specify municipality)	3	"	111	43,333	300	
	4	0	-	-	-	-
	4	-	-	-	-	-
	4: 4:	-	-	-	-	-
	6-	-	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Sewer In this municipality	4	₄⊢	-	\$ -	\$ -	
In other municipalities (specify municipality)	-	` -				
	4	5	-	-	-	-
	4	-	-	-	-	-
	4° 41	_		-	-	-
	6	-		-	-	-
		<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						
Street and the street				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3 \$	4 \$
Own sinking funds	8:	_	\$	\$ -	• -	-
Own sinking runus	0.	<u>_</u>		-	-	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
					- 1	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
		L	\$	\$	%	
name of joint boards 	5:	3	-	_	-	-
	54	-	-	-	-	-
	5	5	-	-	-	-
	5	_	-	-	-	-
-	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other submitted	
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1995	6	<u>,</u>	-	\$ -	\$	\$
Approved in 1996	6	-		-	-	-
Financed in 1996	61	_	-	-	-	-
No long term financing necessary	70	0	-	-	-	-
Approved but not financed as at December 31, 1996	7	=	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	7:	2	-	-	-	-
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
			.,,	.,,	.,50.,550	.,5. 5,500
13. Municipal procurement this year				-		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-