MUNICIPAL CODE: 51016

MUNICIPALITY OF: Howland Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Howland Tp

1

		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	1,129,798	-	690,138	439,660
Direct water billings on ratepayers own municipality		40.454			40.457
	2	49,456	-	-	49,456
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-	-	-
Subtotal	6	1,179,254	-	690,138	489,116
PAYMENTS IN LIEU OF TAXATION	<u> </u>	, ,		,	
Canada	7	2,067	-	-	2,067
Canada Enterprises	8	2,115	-	-	2,115
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	15,294	-	-	15,294
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	117	-	-	117
Other municipalities and enterprises	17	407	-	-	407
Subtotal Subtotal	18	20,284	-	-	20,284
ONTARIO NON-SPECIFIC GRANTS	رم[222 097			222 007
Ontario Municipal Support Grant	60	322,087		-	322,087
Subtotal	61 69	322,087		-	322,087
REVENUES FOR SPECIFIC FUNCTIONS	09	322,067			322,067
Ontario specific grants	29	102,303			102,303
Canada specific grants	30	11,036		-	11,036
Other municipalities - grants and fees	31	92,568		-	92,568
Fees and service charges	32	288,017		-	288,017
Subtotal	33	493,924		-	493,924
OTHER REVENUES		173,721			173,721
Trailer revenue and licences	34	. 1			-
Licences and permits	35	3,386	-	-	3,386
Fines	37	-			-
Penalties and interest on taxes	38	27,446			27,446
Investment income - from own funds	39	-		-	-
- other	40	8,327		-	8,327
Sales of publications, equipment, etc	42	-		-	-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	124,320			124,320
Contributions from non-consolidated entities	45	-			-
	46	- 1			-
	47	-			-
	48				-
Subtotal	50	163,479	-	-	163,479
TOTAL REVENUE	51	2,179,028	-	690,138	1,488,890

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1997.

Howland Tp	2LT - OP
	4

For the year ended December 31, 1997.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	62,403,900	1,641,000	594,720	6.47870	7.62190	404,296	12,508	4,533	6,030	131	39	427,537
Subtotal Levied By Mill Rate	0	-	-	-	-	-	404,296	12,508	4,533	6,030	131	39	427,537
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,123	-	-	-	-	12,123
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,123	-	-	-	-	12,123
Total Taxation	0	-	-	-	-	-	404,296	24,631	4,533	6,030	131	39	439,660

Municipality

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

Municipality	
Howland Tp	2LT - OP
	4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		•											

ANALYSIS OF TAXATION

Howland Tp 2LT - OP

For the year ended December 31, 1997. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial and industrial business business business columns 6 to 11 III. School board purposes Elementary public 62,403,900 1,641,000 594,720 5.278700 6.210200 329,411 10,191 3,693 4,922 107 32 348,356 General 10,056 Share Of Telephone And Telegraph Taxation 0 10,056 0 329,411 20,247 3,693 4,922 107 32 358,412 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 30 322,805 0 62,403,900 1,641,000 594,720 4.891800 5.755100 305,267 9,444 3,423 4,542 99 General Share Of Telephone And Telegraph Taxation 0 8,921 8,921 305,267 18,365 3,423 4,542 99 30 331,726 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation

ANALYSIS	OF TAXATION

Howland Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
Secondary separate	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
General	0	Ι .		I .	_	_		· .	_	_		_	_
General													
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	-	-	-	-	-	634,678	38,612	7,116	9,464	206	62	690,138

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howland Tp	
	Howland 1p	

For the year ended December 31, 1997.

		Sp	ntario ecific rants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,40
Protection to Persons and Property Fire		_				
Police		3		•	-	3,32
Conservation Authority		4	-		-	-
Protective inspection and control		5	550	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	550	-	-	3,32
Transportation services						
Roadways		8	-	-	797	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		•	-	-
Air Transportation		13	-	<u> </u>	-	
		14	-	-	-	1,20
	Subtotal	15	-	-	797	1,20
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18			-	-
Garbage Collection		19		-	-	
Garbage Disposal		20	-	-	-	7,46
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	7,46
Health Services Public Health Services		24				
Public Health Inspection and Control		24		· .	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	2,000	6,15
		29	-	-	-	-
	Subtotal	30	-	-	2,000	6,15
Social and Family Services General Assistance		31	47,132	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	47,132	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	4,527	-	57,968	185,44
Libraries		38	3,811	-	-	-
Other Cultural		39	3,235	11,036	7,000	12,45
	Subtotal	40	11,573	11,036	64,968	197,89
Planning and Development Planning and Development		41	43,048		24,803	50,57
Commercial and Industrial		42	-	-	-	- 30,37
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	43,048	-	24,803	50,57
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	102 303		- 02 568	288 01
	ı Otal	٠ ا	102,303	11,036	92,568	288,01

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	155,525	-	62,777	3,529	1,165	-	222,996
Protection to Persons and Property Fire		0.001		47 722	_			24 722
Police	2	9,001	-	17,722	-	-		26,723
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	14,846	-	6,425	-	-	-	21,271
Emergency measures	6 Subtotal 7	23,847	-	- 24,147	-	-	-	- 47,994
	Subtotal /	23,047	-	24,147	-	-		47,774
Transportation services Roadways	8	150,456	_	145,388	28,660	_	_	324,504
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,344	732	-	-	6,076
Air Transportation	13	-	-	2 5//	-	11,000	-	11,000
	14 Subtotal 15	150,456	-	2,566 153,298	29,392	11,000	-	2,566 344,146
Environmental services	Julius II	.50, .50		.55,276	27,372	,555		31,716
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	13,454	-	28,723	6,967	-	-	49,144
Garbage Disposal	20	8,790	-	20,827	150,039	-	-	179,656
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	22,244	-	49,550	157,006	-	-	228,800
Health Services Public Health Services	24	_			_	6 004		6 001
Public Health Inspection and Control	24 25	-	-	-	-	6,001	<u> </u>	6,001
Hospitals	26	-	-	-	-	-	-	_
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	8,133	2,022	-	-	10,155
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	8,133	2,022	6,001	-	16,156
General Assistance	31	-	-	3,353	-	56,855	-	60,208
Assistance to Aged Persons	32	-	-	-	-	25,530	-	25,530
Assitance to Children	33	-	-	-	-	2,344	-	2,344
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	- 2.552	-	- 94 720	-	- 00.002
	Subtotal 36	-	-	3,353	-	84,729	-	88,082
Recreation and Cultural Services								
Parks and Recreation	37	136,400	-	177,656	29,584	-	-	343,640
Libraries Other Cultural	38	- 14 004	-	47.457	11 070	12,581	-	12,581
Other Cultural	39 Subtotal 40	14,096 150,496	-	17,157 194,813	11,878 41,462	12,581	-	43,131 399,352
Planning and Development	Judioidi 40	1 JU,470	-	174,013	41,402	12,301	-	377,352
Planning and Development	41	95,198	-	41,117	5,000	-		141,315
Commercial and Industrial	42	-	-	248	1,000	2,750	-	3,998
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	-	-	-	-	-	-
The Drainage and Shoreline Assistance	45	-	-	-	-	-	<u> </u>	-
	Subtotal 47	95,198	-	41,365	6,000	2,750		145,313
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	597,766	-	537,436	239,411	118,226	-	1,492,839

Municipality

ANALYSIS OF CAPITAL OPERATION

Howland Tp

9

To the year ended becember 31, 1777.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 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	
Canada	20 21	
Other Municipalities	22	-
Subtotal Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	
Other	27	-
Donations	28	-
	30 31	-
Subtotal	_	-
Total Sources of Financing	33	-
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	36	
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	<u> </u>	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	
To be Recovered From:	İ	
- Taxation or User Charges Within Term of Council	45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Howland Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 18,245 75,478 Winter Control Transit 10 Parking 11 Street Lighting 12 732 Air Transportation 13 14 6,000 5,628 Subtotal 18,245 6,000 81,838 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 12,069 Garbage Disposal **Pollution Control** 21 22 12,069 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 8,580 29 8,580 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,703 22,576 Libraries 38 Other Cultural 39 22,576 3,703 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 18,245 6,000 12,283 116,483

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howland Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 <u>-</u> 0 -
Parking		0 - 1 -
Street Lighting		
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
other editural	Subtotal 4	
Planning and Development	Subtotal	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

For the year ended December 31, 1997.

		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 : To other		3 -
1.000.00	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Subtotat	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		10 - 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 Ontario Clean Water Agency		20 -
Long term reserve fund loans		23 -
Long term reserve fund tours		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 41,414
Total liability under OMERS plans		,
- initial unfunded		34 -
- actuarial deficiency		- 35
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency		37 - 38 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30 -
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		40 -
- leases and other agreements		- 41
Other (specify)		
.		-
··		44 -
	Total	45 41,414

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howland Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	_	-	-
7. 1997 Debt Charges							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- 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							
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera		recovera	able from
Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve			able from ated entities
 Future principal and interest payments on EXISTING net debt 							
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
 Future principal and interest payments on EXISTING net debt 		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	60	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - 1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$

icipality	
	Howland Tp
	nowtand 1p

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-

Howland Tp	1

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	468	353,157	5,061	-	358,218	348,356	10,056	-	-	358,412	662
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total :	school boards 36	1,211	680,835	9,732	-	690,567	671,161	18,977	-	-	690,138	782

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Howland Tp

10 15

For the year ended December 31, 1997.		
		1
		\$
Balance at the beginning of the year	٦	454 (22
Revenues	"}	454,623
Contributions from revenue fund	2	193,734
Contributions from capital fund	3	2,321
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	703
- ouler	9	703
	10	-
	-	
	11	-
Total revenue	12	-
Total revenue	13	196,758
Expenditures		
Transferred to capital fund	14	36,268
Transferred to revenue fund	15	124,320
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	160,588
	ŀ	,
Balance at the end of the year for:		
Reserves	23	445,212
Reserve Funds	24	45,581
Total	25	490,793
Analysed as follows:	Ī	
Reserves and discretionary reserve funds:		
Working funds	26	177,664
Contingencies	27	40,291
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	32,378
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	33,048
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- transit - housing	40	-
- industrial development	41	-
	-	
- other and unspecified Development Charges Act	42	5,290
	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
1	45	-
Parking revenues	-	-
Debenture repayment	47	
Debenture repayment Exchange rate stabilization	47 48	-
Debenture repayment	-	
Debenture repayment Exchange rate stabilization	48	-
Debenture repayment Exchange rate stabilization Waterworks current purposes	48 49	20,310
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50	20,310
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50 51	- 20,310 - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50 51 52	- 20,310 - - 168,170
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50 51 52 53	20,310 - - - 168,170 6,000 1,500
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50 51 52 53 54 55	20,310 - - - 168,170 6,000 1,500 2,022
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50 51 52 53 54 55	20,310 - - - 168,170 6,000 1,500
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	48 49 50 51 52 53 54 55	20,310 - - - 168,170 6,000 1,500 2,022

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Howland Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		4	217,517	
Accounts receivable		1	217,517	-
Canada		2	6,539	
Ontario Region or county		3	28,918	
		4	-	
Other municipalities		5	2,910	
School Boards		6	-	portion of taxes
Waterworks		7	13,024	receivable for
Other (including unorganized areas)		8	71,483	business taxes
Taxes receivable				
Current year's levies		9	99,589	
Previous year's levies		10	54,523	3,551
Prior year's levies		11	24,719	2,780
Penalties and interest		12	18,854	1,624
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	62,312	portion of line 20
Capital outlay to be recovered in future years	years 19		_	resistration
Other long term assets		20	-	-
	Total	21	599,388	
	3	<u> </u>	,	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Howland Tp	

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	855	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	7,000	
School Boards	30	882	
Trade accounts payable	31	114,267	
Other	32	5,230	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36		
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	490,793	
Accumulated net revenue (deficit)		,	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify) Transit operations	47		
Water operations	47 48	-	
Libraries	49	-	
Cemetaries	50	<u> </u>	
Recreation, community centres and arenas	51		
	52	-	
	53		
	54	20,421	
	55	-	
Region or county	56	-	
School boards	57	782	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	599,388	

Municipality

Howland Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 1	lumber of continuous full time employees as at December 31						1
	dministration					1	3
N	on-line Department Support Staff					2	-
	ire					3	-
Р	olice					4	-
Т	ransit					5	-
Р	ublic Works					6	4
Н	lealth Services					7	-
Н	omes for the Aged					8	-
	Ither Social Services					9	-
	arks and Recreation					10	3
	ibraries					11	-
Pl	anning					12	2
					Total	13	12
						continuous full time employees December 31	other
						1	2
	otal expenditures during the year on:					\$	\$
	/ages and salaries				14		-
E	mployee benefits				15	89,827	-
							1 \$
3 6	eductions of tax roll during the year (lower tier municipalities only)						•
	ash collections: Current year's tax					16	1,026,636
	Previous years' tax					17	86,450
	Penalties and interest					18	25,002
					Subtotal	19	1,138,088
	iscounts allowed					20	-
Т	ax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
	- amounts written off					22	
۱,	ax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	
	- recoverable from general municipal revenues					25	
Т	ransfers to tax sale and tax registration accounts					26	
Т	he Municipal Elderly Residents' Assistance Act - reductions					27	
	- refunds					28	
(Other (specify)					80	
	and a did all to the territorial for a like the annual to			Total reductions		29	
	unts added to the tax roll for collection purposes only ness taxes written off under subsection 441(1) of the Municipal Act					30 81	
- Dusii	iess takes mitten on ander subsection(1) of the maintipaction						
							1
	ax due dates for 1997 (lower tier municipalities only) nterim billings: Number of installments					31	2
·	Due date of first installment (YYYYMMDD)					32	
	Due date of last installment (YYYYMMDD)					33	19,970,530
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,829
	Due date of last installment (YYYYMMDD)					36	19,971,017
S	upplementary taxes levied with 1998 due date					37	\$ 1,446
	rojected capital expenditures and long term inancing requirements as at December 31						
	mancing requirements as at becember 31				lana i	<i>(</i> i	
					approved by	erm financing require 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
			1	1	2	3	4
	nated to take place			\$	\$	\$	\$
	1998		58	-	-	-	-
	1999		59	-	-	-	-
	n 2000 n 2001		60 61	-	-	-	-
	n 2001 n 2002		61 62		-	-	-
"	· 	Total	63	-	-	-	-
1					i	i	•

Municipality

Howland Tp

12

c - c	T16	`TI	$\Gamma \Delta I$	D 4 -	- 4
` ' ' '		` 	Δı	IJΔ	ΙД

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	113	48,896	560	
	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
	64	-	-	-	-
		number of	1997 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
	L			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	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve funds as at December 31				04	-
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
		1 \$	2 \$	3 %	4
name of joint boards	-	-	*	70	
- 1	53	-	-	-	-
	54 55	-	-	-	
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	-	-
Approved in 1997	68	-	-	-	-
Financed in 1997 No long term financing necessary	69 70	-	-	-	-
Approved but not financed as at December 31, 1997	70	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12 Forecast of total revenue fund exponditures					
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -		÷		
1	/ 3	-	-	-	-
	73	-	-	-	-
13. Municipal procurement this year	/3	-	-		
13. Municipal procurement this year	,, <u> </u>	· ·	-	1	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	/3	-	- 85 86	1	2