

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 40046

MUNICIPALITY OF: Howick Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Howick Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,550,313	238,340	826,585	485,388
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	1,550,313	238,340	826,585	485,388
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	107	-		107
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	496	238	-	258
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	893	-	-	893
Subtotal	18	1,496	238	-	1,258
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	32,880	-	-	32,880
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	34,970	-	-	34,970
General Support	24	35,563	-	-	35,563
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	51,599	-	-	51,599
Subtotal	28	155,012	-	-	155,012
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	274,949			274,949
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,289			20,289
Fees and service charges	32	336,797			336,797
Subtotal	33	632,035			632,035
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,806	-	-	12,806
Fines	37	-			-
Penalties and interest on taxes	38	14,833			14,833
Investment income - from own funds	39	-			-
- other	40	16,569			16,569
Sales of publications, equipment, etc	42	12,352			12,352
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	3,885			3,885
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,000			5,000
Subtotal	50	65,445	-	-	65,445
TOTAL REVENUE	51	2,404,301	238,578	826,585	1,339,138

For the year ended December 31, 1988.

Howick Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1988.

Howick Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Howick Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,479,980	57,120	24,590	3.981000	4.683000	5,893	267	115	30	-	-	6,305
Separate consolidated													
Total all school board taxation	0						747,683	57,608	17,496	3,567	92	139	826,585

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Howick Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	894	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	1,500
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,500
Transportation services					
Roadways	8	217,941	-	20,070	24,282
Winter Control	9	46,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	264,241	-	20,070	24,282
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	813
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,650
--	29	-	-	-	-
Subtotal	30	-	-	-	3,650
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	250
--	35	-	-	-	-
Subtotal	36	-	-	-	250
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	219	157,506
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	219	157,506
Planning and Development					
Planning and Development	41	931	-	-	1,350
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,097
Agriculture and Reforestation	44	2,883	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	145,349
--	46	-	-	-	-
Subtotal	47	3,814	-	-	148,796
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	274,949	-	20,289	336,797

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Howick Tp						
For the year ended December 31, 1988.								
		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	82,813	-	61,280	74,646	2,075	-	220,814
Protection to Persons and Property								
Fire	2	-	-	-	13,231	63,794	-	77,025
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	12,023	-	12,023
Protective inspection and control	5	5,214	-	9,655	-	-	-	14,869
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,214	-	9,655	13,231	75,817	-	103,917
Transportation services								
Roadways	8	142,055	-	308,844	67,161	-	74,117	443,943
Winter Control	9	-	-	-	-	-	74,117	74,117
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,791	-	-	-	31,791
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	142,055	-	340,635	67,161	-	-	549,851
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	858	-	-	-	858
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,265	-	8,610	12,159	-	-	27,034
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,265	-	9,468	12,159	-	-	27,892
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	250	-	250
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,955	-	4,419	-	4,587	-	11,961
--	29	-	-	-	-	-	-	-
Subtotal	30	2,955	-	4,419	-	4,837	-	12,211
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	46,155	26,831	128,111	39,983	3,100	-	244,180
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	46,155	26,831	128,111	39,983	3,100	-	244,180
Planning and Development								
Planning and Development	41	-	-	660	-	-	-	660
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,495	-	-	-	1,495
Agriculture and Reforestation	44	5,767	10,430	3,937	1,060	8	-	21,202
Tile Drainage and Shoreline Assistance	45	-	146,692	-	-	-	-	146,692
--	46	-	-	-	-	-	-	-
Subtotal	47	5,767	157,122	6,092	1,060	8	-	170,049
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	291,224	183,953	559,660	208,240	85,837	-	1,328,914

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	9,801	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	146,640	
Reserves and Reserve Funds	3	-	
Subtotal	4	146,640	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	30,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	30,200	
Grants and Loan Forgiveness			
Ontario	20	279,342	
Canada	21	-	
Other Municipalities	22	609	
Subtotal	23	279,951	
Other Financing			
Prepaid Special Charges	24	19,185	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,033	
--	30	-	
--	31	-	
Subtotal	32	21,218	
Total Sources of Financing	33	478,009	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	438,008	
Subtotal	36	438,008	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	30,200	
Subtotal	40	30,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	468,208	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Howick Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,000	-	-	14,046
Protection to Persons and Property					
Fire	2	-	-	-	13,231
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,231
Transportation services					
Roadways	8	262,000	-	-	329,161
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	262,000	-	-	329,161
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,159
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,159
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,867	-	-	49,883
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,867	-	-	49,883
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,475	-	609	19,528
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	8,475	-	609	19,528
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	279,342	-	609	438,008

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Howick Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	131,752	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	131,752	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	10,000	
Tile Drainage and Shoreline Assistance	45	415,404	
--	46	-	
	Subtotal 47	425,404	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	557,156	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Howick Tp

For the year ended December 31, 1988.

			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	415,405
: To Canada and agencies			2	-
: To other			3	141,751
	Subtotal		4	557,156
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	557,156
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	557,156
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Howick Tp

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1	2	3			
	\$	\$	\$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1988 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	20,756	16,505			
- general tax rates *	51	-	-			
- special are rates and special charges	52	105,874	40,818			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	58	-	-			
- gas and telephone	59	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	126,630	57,323			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1989	60	103,121	48,012	-	-	-
1990	61	96,858	39,097	-	-	-
1991	62	81,098	31,126	-	-	-
1992	63	70,948	25,759	-	-	-
1993	64	64,378	19,594	-	-	-
1994-1998	65	140,753	31,278	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	557,156	194,866	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howick Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		237,483	1,095	238,578							
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	-	237,483	1,095	238,578	234,779	-	-	238	-	235,017	- 3,561
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	3,561	-	-	-	3,561	3,561
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	237,483	1,095	238,578	234,779	3,561	-	238	-	238,578	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Howick Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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)												
	--	30	-	459,033	2,120	-	461,153	454,228	6,925	-	-	461,153	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	8,406	40	-	8,446	8,446	-	-	-	8,446	-
	--	41	-	560	-	-	560	560	-	-	-	560	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	348,095	1,608	-	349,703	344,452	5,251	-	-	349,703	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	6,275	30	-	6,305	6,305	-	-	-	6,305	-
	--	71	-	418	-	-	418	418	-	-	-	418	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	822,787	3,798	-	826,585	814,409	12,176	-	-	826,585	-	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Howick Tp

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		1	\$
Balance at the beginning of the year		1	254,428
Revenues			
Contributions from revenue fund	2		61,600
Contributions from capital fund	3		-
Lot levies and subdivider contributions	60		-
Recreational land (the Planning Act)	61		-
Investment income - from own funds	5		-
- other	6		587
--	9		-
--	10		-
--	11		-
--	12		-
Total revenue	13		62,187
Expenditures			
Transferred to capital fund	14		-
Transferred to revenue fund	15		-
Charges for long term liabilities - principal and interest	16		-
--	63		-
--	20		-
--	21		-
Total expenditure	22		-
Balance at end of year for:			
Reserves	23		305,000
Reserve Funds	24		11,615
	Total	25	316,615
Analysed as follows:			
Working funds	26		263,400
Contingencies	27		-
Ministry of the Environment funds for renewals, etc			
- sewer	28		-
- water	29		-
Replacement of equipment	30		-
Sick leave	31		-
Insurance	32		-
Workers' compensation	33		-
Capital expenditure - general administration	34		-
- roads	35		41,600
- sanitary and storm sewers	36		-
- parks and recreation	64		-
- library	65		-
- other cultural	66		-
- water	38		-
- transit	39		-
- housing	40		-
- industrial development	41		-
- other and unspecified	42		-
Lot levies and subdivider contributions	44		11,615
Recreational land (the Planning Act)	46		-
Parking revenues	45		-
Debenture repayment	47		-
Exchange rate stabilization	48		-
Waterworks current purposes	49		-
Transit current purposes	50		-
Library current purposes	51		-
--	52		-
--	53		-
--	54		-
--	55		-
--	56		-
--	57		
Total	58		316,615

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Howick Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	235,315	-
Accounts receivable			
Canada	2	180	
Ontario	3	140,600	
Region or county	4	1,059	
Other municipalities	5	8,769	
School Boards	6	457	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	22,060	business taxes
Taxes receivable			
Current year's levies	9	73,218	2,423
Previous year's levies	10	32,250	111
Prior year's levies	11	4,963	-
Penalties and interest	12	10,400	195
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	678	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	557,156	
Other long term assets	20	-	-
Total	21	1,087,105	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Howick Tp

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	180		
Other municipalities	29	2,791		
School Boards	30	-		
Trade accounts payable	31	82,634		
Other	32	1,684		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	141,751		
- special area rates and special charges	35	-		
- benefitting landowners	36	415,405		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	316,615		
Accumulated net revenue (deficit)				
General revenue	42	36,258		
Special charges and special areas (specify)				
--	43	350		
--	44	2,255		
--	45	51,853		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	14,856		
Recreation, community centres and arenas	51	20,473		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,087,105		

1988 FINANCIAL INFORMATION RETURN

Municipality

Howick Tp

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STATISTICAL DATA

For the year ended December 31, 1988.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	1			
Non-line Department Support Staff	2	-			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	5			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	1			
Libraries	11	-			
Planning	12	-			
Total		13	7		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	182,732		
Wages and salaries		15	37,224		
Employee benefits			1,325		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,562,761			
Previous years' tax	17	32,944			
Penalties and interest	18	10,439			
	19	1,606,144			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	2,957			
- recoverable from general municipal revenues	25	1,556			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,610,657			
Amounts added to the tax roll for collection purposes only	30	88,713			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19880325			
Due date of last installment (YYYYMMDD)	33	19880624			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880930			
Due date of last installment (YYYYMMDD)	36	19881125			
		\$			
Supplementary taxes levied with 1990 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
	1	2	3	4	
	\$	\$	\$	\$	
Estimated to take place					
in 1989	58	515,000	-	-	
in 1990	59	665,000	-	-	
in 1991	60	520,000	-	-	
in 1992	61	400,000	-	-	
in 1993	62	450,000	-	-	
Total	63	2,550,000	-	-	

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	36,743	22,425		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-		
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	582,500	-	582,500	
Approved in 1988		68	-	-	-	
Financed in 1988		69	30,200	-	30,200	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1988		71	552,300	-	552,300	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,370,000	1,425,000	1,482,000	1,556,100	1,634,000