MUNICIPAL CODE: 40046

MUNICIPALITY OF: Howick Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Howick Tp	

For the year ended December 31, 1989.

			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	1,753,837	288,379	920,016	545,442
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	1,753,837	288,379	920,016	- 545,44
PAYMENTS IN LIEU OF TAXATION	Jubiotai	<u>"</u>	1,733,037	200,377	920,010	343,44.
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	148	49		9'
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	343	113	-	23
Liquor Control Board of Ontario Other		14 15		-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,190	393	-	79
·	Subtotal	18	1,681	555	-	1,12
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	· L	L	l .	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	- 1	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	155,012	-	-	155,01
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	369,760			369,76
Canada specific grants		30	3,000			3,00
Other municipalities - grants and fees		31	2,038			2,03
Fees and service charges		32	299,444			299,44
	Subtotal	33	674,242			674,24
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	15,389	-	-	15,38
Fines		37	-			-
Penalties and interest on taxes		38	19,056			19,05
Investment income - from own funds		39				-
- other		40	24,097			24,09
Sales of publications, equipment, etc		42	11,197			11,19
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	3,914			3,91
		46				=
		47				=
		48				-
Sale of Land		49				-
	Subtotal	50	73,653	-	-	73,65
TOTAL	REVENUE	51	2,658,425	288,934	920,016	1,449,47

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Howick Tp 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	ş	ş	>	>	>	Ş	\$	>	ş.	>	Ş	\$
I. Own purposes													
General	0	83,248,835	4,238,165	1,604,765	5.34800	6.29200	445,215	26,666	10,097	2,317	1,404	430	486,129
							1	1		1			

ΔΝΔΙ ΥSIS	OF	TAXATION
	U I	

Municipality	
Howick Tp	2LT - 0

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	83,248,835	4,238,165	1,604,765	3.12700	3.67800	260,319	15,588	5,902	1,354	821	250	284,234

Howick Tp

2LT - OP

For the year ended December 31, 1989.		LOCAL 7	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	81,733,455	4,205,545	1,587,525	5.585000	6.571000	456,481	27,635	10,431	2,067	1,467	451	498,532
	+												
Elementary separate	1 1		I					l l			l		
General	0	105,000	-	-	5.633000	6.627000	591	-	-	-	-	-	591
Secondary public		- · · I				1			1		= . 1	1	
General	0	81,733,455	4,205,545	1,587,525	4.383000	5.156000	358,237	21,684	8,185	1,624	1,151	351	391,232
	+												
	+ +												
	+												
Public consolidated													

For the year ended December 31, 1989.

Municipality

Howick Tp

2LT - OP

4

To the year ended becomber 51, 1767.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	105,000	-	-	4.879000	5.740000	512	-	-	-	-	-	512
Separate consolidated						_							
Total all school board taxation	0						830,647	62,770	18,829	4,350	2,618	802	920,016

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	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															
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	32															
	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify		•			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howick Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,239	3,000	-	1,369
Protection to Persons and Property Fire		2	-		-	1,310
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	1,310
-	Subtotut	´ 				1,310
Transportation services Roadways		8	331,492	_	2,038	5,18
Winter Control		9	15,084	_	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,471
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the control of the control	Subtotal	15	346,576	-	2,038	6,652
Environmental services Sanitary Sewer System		16	_	-	_	-
Storm Sewer System		17	-	_	_	_
Waterworks System		18	-	-	-	1,929
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	11,773	-	-	2,37
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	11,773	-	-	4,300
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25 26	•	-	-	<u> </u>
Hospitals Ambulance Services		27		-	-	-
Cemeteries		28	_	_	_	3,37!
		29	-	_	_	-
	Subtotal	30	-	-	-	3,375
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	250
	Subtotal	35 36	•	-	-	250
	Subtotai	" <u> </u>				230
Recreation and Cultural Services						
Parks and Recreation		37	7,088	-	-	158,376
Libraries		38	-	-	-	-
Other Cultural	6 1 1	39	- 7 000	-	-	- 450.27
Planning and Development	Subtotal	40	7,088	-	-	158,376
Planning and Development		41	_	_	-	5,300
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,000
Agriculture and Reforestation		44	3,084	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	117,512
		46		-	-	-
	Subtotal	47	3,084	-	-	123,812
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-		-
	Total	51	369,760	3,000	2,038	299,444

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Howick Tp

For the year ended December 31, 1989.

		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		110,185	-	50,109	65,590	4,546	-	230,430
Protection to Persons and Property								
Fire	1		-	-	13,300	72,476	-	85,776
Police Conservation Authority	· ·		-	-		13,375	-	13,375
Protective inspection and control		31,095	-	15,847	5,944	-	-	52,886
Emergency measures		<u> </u>	-	-	-	-	-	-
	Subtotal	31,095	-	15,847	19,244	85,851	-	152,037
Transportation services Roadways	8	3 148,573	_	317,755	60,580		- 19,542	507,366
Winter Control	,		-	-	-	-	19,542	19,542
Transit	10		-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,505	5,918	-	-	25,423
Air Transportation	13		-	-	-	-	-	-
	14 Cubtatal 41		-	- 227 240	- 409	-	-	-
Environmental services	Subtotal 1	148,573	-	337,260	66,498	-	-	552,331
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,025	-	-	-	2,025
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	16,557	14,226	-	-	37,808
Pollution Control	2.	-	-	-	-	-	-	-
	22 Subtotal 23		-	18,582	14,226	-	-	39,833
Health Services	Subtotat 2.	7,023		10,302	14,220	-	-	37,033
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	2!	-	-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	520
Ambulance Services	27		-	- 2.072	- 5.40	- 1 720	-	- 0.007
Cemeteries	28	-	-	3,972	540	1,730	-	8,927
	Subtotal 30			3,972	540	1,730	-	9,447
Social and Family Services	Justotu. J	3,265		5,772	3.0	1,730		7,1.2
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	3 <u>4</u> 3!		-	-	-	-	-	-
	Subtotal 36		<u>-</u>	-	-		-	
	,							
Recreation and Cultural Services								
Parks and Recreation	37		26,831	122,886	26,599	3,100	-	226,570
Libraries Other Cultural	38		-	-	-	-	-	-
other cutturat	Subtotal 40	-	26,831	122,886	26,599	3,100	-	226,570
Planning and Development Planning and Development	4		-	760	-	-	-	760
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	515	-	-	-	515
Agriculture and Reforestation	44	3,814	11,351	2,524	-	940	-	18,629
Tile Drainage and Shoreline Assistance	4!	-	117,927	-	-	-	-	117,927
	46 Cubbabal 47		- 420.279	- 2 700	-	- 040	-	- 427 024
Floctricity	Subtotal 47		129,278	3,799	-	940	-	137,831
Electricity Gas	48		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	
	Total 5		156,109	552,455	192,697	96,167	_	1,348,479

Municipality

ANALYSIS OF CAPITAL OPERATION

Howick Tp

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 113,601 Reserves and Reserve Funds Subtotal 113,601 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 52,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 52,000 18 Grants and Loan Forgiveness Ontario 500,924 20 21 Other Municipalities 22 122,181 Subtotal 23 623,105 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 4.864 28 Donations 30 31 Subtotal 32 4,864 Total Sources of Financing 33 793,570 Applications Own Expenditures Short Term Interest Costs 34 Other 35 741,570 Subtotal 741,570 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 52,000 Subtotal 40 52,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 793,570 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howick Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,590 Protection to Persons and Property Fire 10,148 Police Conservation Authority Protective inspection and control Emergency measures Subtotal 10,148 Transportation services Roadways 490,410 122,181 673,171 Winter Control Transit 10 Parking 11 Street Lighting 12 6,658 13 Air Transportation 14 490,410 122,181 679,829 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 10,514 24,740 Garbage Disposal **Pollution Control** 21 22 10,514 24,740 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 540 29 540 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 20,723 Libraries 38 Other Cultural 39 20,723 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 51 500,924 122,181 741,570

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howick Tp

For the year ended December 31, 1989.		
		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	Subtotat /	-
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	Subtotat St	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	· · · · · · · · · · · · · · · · · · ·
Libraries	38	-
Other Cultural	39 Subsect 40	
Planning and Development	Subtotal 40	117,752
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	383,057
	46	
	Subtotal 47	383,057
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	500,809

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howick Tp

8

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities 170 Ontario and agencies 1 1 383,057 170 Charafo and agencies 2 2 2 175 170 Charafo and agencies 3 1 117,752 170 Charafo and agencies 3 117,752 170 Charafo and agencies 3 1 117,752 170 Charafo and agencies 3 1 117,752 170 Charafo 17				
Contactacion of the Debet Burden of the Abuntipality				1 \$
All does toused by the municipality professor municipalities and considerated study. See See See See See See See See See Se			Г	•
Substitute of the format degree of the format degre				
To Control and agents of the Control				
1	:To Ontario and agencies		1	383,057
Subtant Subt	: To Canada and agencies		2	-
File and and the source by two munceplanty from an above sees and solve source by the source by the source by the solve	: To other		3	117,752
Interest control growth or for the forest control frame during frame		Subtotal	4	500,809
Schootsafts 5 3 3 3 3 3 3 3 3 3	Plus: All debt assumed by the municipality from others		5	-
Schoolstands	Less: All debt assumed by others			
Subter numbipatities			_	-
Subtest Subt			<u> </u>	-
Section 100	:Other municipalities		<u> </u>	
		Subtotal	9	-
### 1			10	
Command Comm			<u> </u>	
			''⊢	-
Subtotal of the Subtotal of			12	_
Subtolat Final Process F			-	
Manual reported in line 15 analyzed as follows: Sinking fund debentures 15 analyzed as follows: Sinking fund debentures 16 analyzed as follows: 16 analyzed as fol		Subtotal	-	
Amount reported in line 15 analyzed as follows: Sinking fund debethers 16 contail. Sinking fund debethers 17 contail debethers 18 contail. Sinking fund debethers 18 contail. Sinking fund debethers 18 contail. Sinking fund debethers 19 contail. Sinking fund debethers 19 contail. Sinking fund debethers 19 contail. Sinking fund to Mirstage 19 co			_	
Similar dichestures 16 500,800	Amount reported in line 15 analyzed as follows:	3001	-	220,007
Lease purchase agreements 18 Lease purchase agreements 19 Ministry of the Environment 22 33 34 25 26 27 28 29 20 20 Interest earned on sinking fund holdings) 21	Sinking fund debentures		16	-
case purchase agreements 19	Installment (serial) debentures		17	500,809
Maristry of the Environment	Long term bank loans		18	-
Multistry of the Environment	Lease purchase agreements		19	-
23 24 25 25 25 25 25 25 25	Mortgages		20	-
24	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above			23	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above				Ċ
U.S. dollars Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. doll	2. Total debt payable in foreign currencies (net of sinking fund holdings)			•
- par value of this amount in U.S. dollars Other			25	_
Other Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 5 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - Total liability for accumulated sick pay credits 33 - Total liability oner OMERS plans 33 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - actuarial deficiency 35 - Total liability for own pension funds 3 - - 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 - - leases and other agreements 41 -	- par value of this amount in U.S. dollars			
- par value of this amount in			_	-
S S S S S S S S S S			_	-
Number N	·			_
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total tiability for accumulated sick pay credits 33 - * Total tiability under OMERS plans 34 - * initial unfunded 34 - * actuarial deficiency 35 - * Total liability for own pension funds 36 - * initial unfunded 36 - * actuarial deficiency 35 - * Outstanding loans guarnatee 38 - * Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - * Inviversity support 40 - - * University support 40 - - * University support 41 - - - * University support 42 - - <td></td> <td></td> <td></td> <td>\$</td>				\$
Own funds 29 - Ministry of the Environment - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total tiability for accumulated sick pay credits 33 - * Total tiability under OMERS plans 34 - * initial unfunded 34 - * actuarial deficiency 35 - * Total liability for own pension funds 36 - * initial unfunded 36 - * actuarial deficiency 35 - * Outstanding loans guarnatee 38 - * Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - * Inviversity support 40 - - * University support 40 - - * University support 41 - - - * University support 42 - - <td>3. Interest earned on sinking funds and debt retirement funds during the year</td> <td></td> <td></td> <td></td>	3. Interest earned on sinking funds and debt retirement funds during the year			
Ministry of the Environment - 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 - Total liability 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 49 - - leases and other agreements 41 - Other (specify) 42 - 43 - 43 - 43 -			29	-
- water	Ministry of the Environment - sewer		_	
A Actuarial balance of own sinking funds at year end 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 5. Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 33 34 35 40 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inviersity support university support leases and other agreements Other (specify) Cother (specify) Cot			<u> </u>	
4. Actuarial balance of own sinking funds at year end 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 - leases and other agreements Other (specify) - Cother (specify) - Geles in a control of the control of th				
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 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 - leases and other agreements Other (specify) - Cother (specify) - 44 - 44 - 44 - 46 - 46 - 47 - 48 - 48 - 48 - 48 - 48 - 48 - 48 - 48				
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 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 - leases and other agreements Other (specify) - Cother (specify) - Co	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 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 - leases and other agreements Other (specify) - Cother (specify) - Co				•
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 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 - leases and other agreements Other (specify)	5 Long term commitments and contingencies at year and		Г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - 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 - leases and other agreements Other (specify)			33	_
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 leases and other agreements Other (specify) Characterial deficiency 136 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			- J	
Total liability for own pension funds - initial unfunded 36 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 - hospital support - university support - leases and other agreements Other (specify)			34	-
Total liability for own pension funds - initial unfunded 36 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 - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		35	-
- 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 - leases and other agreements Other (specify)	Total liability for own pension funds			
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 - leases and other agreements Other (specify)	- initial unfunded		36	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- actuarial deficiency		37	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Outstanding loans guarantee		38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Other (specify)				
43 <u></u>				
44			_	
			<u> </u>	
Total 45 -		T.4.1	_	
		I otal	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment 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	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	23,999	14 192
- special are rates and special charges					50	23,999	14,183
- benefitting landowners					52	84,347	33,580
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	i	-
					58	-	-
					59	-	-
				Total	78	108,346	47,763
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve			ible from ited entities
	_	consolidated r		recovera reserve principal			ited entities interest
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1990	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990 1991	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 99,433	evenue fund interest 2 \$ 42,839	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991	61	consolidated of principal 1 \$ 99,433 83,884	2 \$ 42,839 34,658	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1991 1992	61 62	consolidated r principal 1 \$ 99,433 83,884 73,953	evenue fund interest 2 \$ 42,839 34,658 27,429	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626	2 \$ 42,839 34,658 27,429 20,862	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902	2 \$ 42,839 34,658 27,429 20,862 14,882	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 99,433 83,884 73,953 67,626 57,902 118,011	evenue fund interest 2 \$ 42,839 34,658 27,429 20,862 14,882 20,480	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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	Howick Tp

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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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OPPER TIEK Included in general tax rate for upper tier purposes											
General requisition		286,509	2,425	288,934		I	I	I			
Special pupose requisitions Water rate 2		-									
Transit rate 3	ŀ	-	-	-							
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	-	286,509	2,425	288,934	284,234	-	-	555	-	284,789	- 4,145
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	4,145	-	-	-	4,145	4,145
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	286,509	2,425	288,934	284,234	4,145	_	555		288,934	-

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	507,599	3,982	-	511,581	498,532	7,317	-	-	505,849 -	5,732
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	8,276	352	-	8,628	8,628	-	-	-	8,628	-
	41	-	591	-	-	591	591	-	-	-	591	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	388,106	3,125	-	391,231	391,232	5,731	-	-	396,963	5,732
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,168	305	-	7,473	7,473	-	-	-	7,473	-
	71	-	512	-	-	512	512	-	-	-	512	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	912,252	7,764	-	920,016	906,968	13,048	-	-	920,016	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
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Salance at the beginning of the year Contributions from recense find Contributions from recense find Contributions from recense find Contributions from central find Ital lices and subminder contributions Recentational base (the Pranting Acts) Investigation (Come - From one fluids) - other - o				1 \$
Contributions from revenue fund Contributions compated fund 1 of levels and subdivider contributions Recorectanced land (the Panning Act) - other - ot	Balance at the beginning of the year		1	316,615
Contributions from capital foral Lost levies and subdivider contributions 60			2	79 096
Lot levies and subhisheder contributions Secretarisation late PE Parining Med 1 Investment income - from own funds - other				-
Investment income - from own funds			60	-
- other - othe	Recreational land (the Planning Act)		61	-
	Investment income - from own funds		5	-
10	- other		6	917
### Total revenue 1			9	-
Expenditures Transferred to capital fund Transferred to revenue fund Transferred to re			10	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for tong term liabilities - principal and interest Balance at the end of the year for: Reserves Reserve Funds Analysed as follows: Working funds Contingencies Working funds Contingencies water expenditure 128 238,4006 Total 25 396,628 Analysed as follows: Working funds Contingencies Working funds Contingencies water expenditure 29 water expenditure 20 water expenditure 20 water expenditure 20 working funds Contingencies water expenditure 20 working funds Contingencies water expenditure 20 working funds 10 10 10 10 10 10 10 10 10			11	-
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest				
Transferred to capital fund		lotal revenue	13	80,013
Transferred to revenue fund Charges for long term tiabilities – principal and interest				
Charges for long term liabilities - principal and interest			14	-
63			15	-
### Total expenditure 22 ### Total 25	Charges for long term liabilities - principal and interest			-
## Total expenditure 2				-
Balance at the end of the year for: Reserves 23 384,096 Reserve Funds 24 12,532 Analysed as follows: 70tal Working funds 26 323,400 Contingencies 27 Ministry of the Environment funds for renewals, etc 38 - water 28 - water Replacement of equipment 30 9,096 Sick leave 31 1 Insurance 32 - water Replacement of equipment 30 9,096 Sick leave 31 - water Rapital expenditure - general administration 34 - water Lapital expenditure - general administration 34 - water Lapital expenditure - general administration 44 10,000 Library - water 38 - water Lapital expenditure - general administration 46 10,000 Library - water 38 - water Lapital expenditure - general administration 46 10,000 Library - water 38 - water Lapital expenditure - development 41 - water Lapital expenditure - development 42 - water Lapital expenditure - development 44 - water Lapital expenditure - development 45 - water Lapital expenditure - development 47 - water Lapital expenditure - development 48 - water Lapital expenditure - development 49 - water Lapital expenditure - development 40 - water Lapital expenditure - development 40 - water Lapital expenditure - development Lapital expenditure - d				-
Balance at the end of the year for: Reserves Reserve Funds Reserve Funds Total 25 384,096 Reserve Funds Total 25 396,628 Analysed as follows: Working funds Contingencies Working funds Contingencies Replacement of Environment funds for renewals, etc - severe 28 2 water Replacement of equipment Sick leave Insurance Workmen's compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Water 44 12,532 - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Schange revenues - Contract of the Contributions - Contract of				-
Reserver Funds 23 384,096 Reserve Funds 24 12,532 Total 25 396,628 Analysed as follows: 26 323,400 Working funds 26 323,400 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - Sewer 29 - - water 29 - Replacement of equipment 30 9,096 Sick leave 31 - Insurance 32 - Workmen's compensation 33 - Capital expenditure - general administration 34 - - rands 33 41,600 - sanitary and storm sewers 36 - - parks and recreation 64 10,000 - Ubrary 65 - - ther cultural 66 - - water 38 - - transit 39 - - total cultural 66<		ital expenditure	22	-
Reserver Funds 23 384,096 Reserve Funds 24 12,532 Total 25 396,628 Analysed as follows: 26 323,400 Working funds 26 323,400 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - Sewer 29 - - water 29 - Replacement of equipment 30 9,096 Sick leave 31 - Insurance 32 - Workmen's compensation 33 - Capital expenditure - general administration 34 - - rands 33 41,600 - sanitary and storm sewers 36 - - parks and recreation 64 10,000 - Ubrary 65 - - ther cultural 66 - - water 38 - - transit 39 - - total cultural 66<	Ralance at the end of the year for:			
Reserve Funds 24 12,532 70tal 25 396,628			23	384,096
Manalysed as follows:	Reserve Funds			
Analysed as follows: Working funds 26 323,400 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer! 28 Replacement of equipment 30 9,096 Sick leave 31 Insurance 31 Insurance 32 Workmens' compensation 34 Capital expenditure - general administration 34 roads 35 41,600 - sanitary and storm sewers 35 parks and recreation 64 10,000 - library 65 parks and recreation 64 roads 39 transit 39 transit 39 industrial development 39 industrial development 40 to ther and unspecified 42 Lot levies and subdivider contributions 44 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterent purposes 50 Transit 53 Library current purposes 50 Transit 47 Library current purposes 50 Transit 53 Transit 53 Transit 53 Transit 53 Transit 53 Transit 53 Transit 75		Total		
Working funds 26 323,400 Contingencies 27 - Ministry of the Environment funds for renewals, etc - sewer 28 - - water 29 - Replacement of equipment 30 9,096 Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 35 41,600 - sanitary and storm sewers 36 - - parks and recreation 64 10,000 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 1 - other and unspecified 42 - Lot levies and subdi	Analysed as follows:			·
Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - Replacement of equipment 30 9,096 Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 35 41,600 - sanitary and storm severs 36 - - parks and recreation 64 10,000 - library 65 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - total and subdivider contributions 44 12,532 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - I				
Ministry of the Environment funds for renewals, etc				323,400
- sewer - water - water Replacement of equipment - solve deave - roads - roads - solve deavers -			27	-
- water			20	
Replacement of equipment 30 9,096 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 - roads 35 41,600 - sanitary and storm sewers 36 - parks and recreation 64 10,000 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - housing 40 - industrial development 41 - transit outher and unspecified 42 Lot levies and subdivider contributions 44 12,532 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 <td></td> <td></td> <td></td> <td></td>				
Sick leave 31 . Insurance 32 . Workmens' compensation 33 . Capital expenditure - general administration . . - roads . . . - sanitary and storm sewers - parks and recreation - library . </td <td></td> <td></td> <td></td> <td></td>				
Insurance 32 - Workmen's compensation 33 - Capital expenditure - general administration - roads 35 41,600 - sanitary and storm sewers 36 - - parks and recreation - library 65 - - other cultural - water - transit 39 - - housing - industrial development - industrial development - other and unspecified 41 - Lot levies and subdivider contributions 44 12,532 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 - 52 - 55 - 55 - 55 -				
Workmens' compensation 33 - Capital expenditure - general administration 34 - - roads 35 41,600 - sanitary and storm sewers 36 - - parks and recreation 64 10,000 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 12,532 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 - 55 - 55				
Capital expenditure - general administration 34 - roads 35 41,600 - sanitary and storm sewers 36 - roads				
- roads				-
- sanitary and storm sewers				41,600
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes	- sanitary and storm sewers			-
Library				10,000
- other cultural			65	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 12,532 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 - 56 - 56 - 57 -			66	-
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 12,532 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 - 53 - 54 - 55 - 56 - 56 - 57 -	- water		38	-
- industrial development - other and unspecified - other and unspecified - other and subdivider contributions - contributions	- transit		39	-
- other and unspecified 42 - Lot levies and subdivider contributions 44 12,532 Recreational land (the Planning Act) 46 - Charles Parking revenues 45 - Charles Parking revenues 45 - Charles Pebenture repayment 47 - Charles Parking rate stabilization 48 - Charles Parking current purposes 49 - Charles Parking current purposes 50 - Charles Parking current purposes 50 - Charles Parking Current purposes 51 - Charles Parking Current	- housing		40	-
Lot levies and subdivider contributions 44 12,532 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 - 56 - 57 -	- industrial development		41	-
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	- other and unspecified		42	-
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 -	Lot levies and subdivider contributions		44	12,532
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 54 - 55 - 56 - 57 -	Recreational land (the Planning Act)		46	-
Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 54 55 56 57	Parking revenues		45	-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Debenture repayment		47	-
Transit current purposes 50 - Library current purposes 51 -	Exchange rate stabilization		48	-
Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Waterworks current purposes		49	-
52 53 54 55 56 57 57			50	-
53 54 55 55 56 57 57	Library current purposes			-
54				-
55 <u> 57 </u> 57 <u> 57 </u>				-
56 <u>- 57 </u>	-			-
57				-
<u> </u>				-
Total 58 396,628				
		Total	58	396,628

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Howick Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	III Chartered Danks
Cash		1	341,316	-
Accounts receivable				
Canada		2	132	
Ontario		3	291,337	
Region or county		4	1,712	
Other municipalities		5	8,400	
School Boards		6	2,163	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	17,310	business taxes
Taxes receivable			,	
Current year's levies		9	76,287	88
Previous year's levies		10	16,486	-
Prior year's levies		11	7,943	-
Penalties and interest		12	7,188	:
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	725	portion of line 20
apital outlay to be recovered in future years		19	500,809	registration
Other long term assets		20	-	-
	Total	21	1,271,808	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Howick Tp

For the year ended December 31, 1989.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHAILEFEU DAIKS
Temporary loans - current purposes	22	55,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	246	
Other municipalities	29	7,092	
School Boards	30	-	
Trade accounts payable	31	81,572	
Other	32	3,420	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	117,752	
- 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	396,628	
Accumulated net revenue (deficit)		·	
General revenue	42	104,638	
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		
Recreation, community centres and arenas	51		
	52		
	52		
	5-		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
onexpended capital infancing / (animanced capital outlay)			
	Total 59		

Municipality

Howick Tp

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 31, 1707.						
Number of continuous full time employees as at December 31						1
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	1
				Total	13	7
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	47,060
Employee benefits				15	21,923	1,558
						1 \$
3 Paductions of tay roll during the year (lower tier municipalities only)						÷
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	1,769,596
Previous years' tax					17	86,002
Penalties and interest					18	22,268
				Subtotal	19	1,877,866
Discounts allowed					20	-
Tax adjustments under section 362 and 363 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					25	
- recoverable from upper tier and school boards						
					24	2,684
- recoverable from general municipal revenues					25	1,217
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,881,767
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	95,947
business taxes written on under subsection 475(1) of the manicipal Acc						
Tax due dates for 1989 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1989033
Due date of last installment (YYYYMMDD)					33	19890630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19890929
Due date of last installment (YYYYMMDD)					36	19891124
Supplementary taxes levied with 1990 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31				lana 4	financina nasi	
				iong t 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	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1990		58	665,000	-	-	-
in 1991		59	700,000	-	-	-
in 1992 in 1993		60 61	500,000 650,000	-	-	-
in 1994		62	500,000	-	-	-
	Total	63	3,015,000	-	-	-
			· · · · · · · · · · · · · · · · · · ·			

Municipality

Howick Tp

STATISTICAL DATA

For the year ended December 31, 1989.

					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82		28,116
					2.,52.	
7. Analysis of direct water and sewer billings as at December 31				488 I III		
		number o residentia		1989 billings residential	all other	computer use
		units		units	properties	only
Water		1		2 \$	3 \$	4
In this municipality	39		-	-	-	
In other municipalities (specify municipality)						
-	40		-	<u>-</u>	-	-
	41			-	-	-
-	42		-	-	-	-
	43 64		-	-	-	<u> </u>
	04					
		number o residentia		1989 billings residential	all other	computer use
		units		units	properties	only
Sewer		1		2 \$	3 \$	4
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				other		
		own		municipalities,		
		municipalit	ty	school boards	Province	Federal
		1 \$		2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
		•			•	
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total boar		contribution from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditur		from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditur 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditur 1		from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditur 1	re	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditur 1	-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditur 1	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1	- - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1 \$	- - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1 \$ tile drainag		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditur 1 \$	ee,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainag shoreline ass ance, downtrevitalizatic electricity	ee,	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainag shoreline ass ance, downtorevitalizatic electricity gas, telepho	ee,	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainag shoreline ass ance, downtrevitalizatic electricity	ee,	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainag shoreline ass ance, downtrevitalizatic electricity gas, telepho	ee,	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	tile drainag shoreline ass ance, downtrevitalizatic electricity gas, telepho		from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho	e, e, e, e, e, one own of the control of the contro	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho		from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho		from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho		from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	tile drainag shoreline ass ance, downtr revitalizatic electricity gas, telepho		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainag shoreline ass ance, downtor revitalization electricity gas, telepho		from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainag shoreline as ance, downto revitalizatio electricity gas, telepho 55		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	tile drainag shoreline as ance, downto revitalizatio electricity gas, telepho 55		from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4