MUNICIPAL CODE: 40046

MUNICIPALITY OF: Howick Tp

Howick Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

|   |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|   |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION  |          |          |                  |                           |                             |                |
| Taxation from schedule 2LTxx                            |          |          |                  |                           |                             |                |
| or requistions from schedule 2UT                        |          | 1        | 2,168,858        | 366,593                   | 1,145,239                   | 657,026        |
| Direct water billings on ratepayers<br>own municipality |          | 2        |                  |                           |                             |                |
| other municipalities                                    |          | 2        | -                |                           |                             |                |
| Sewer surcharge on direct water billings                |          |          | _                |                           |                             |                |
| own municipality  |          | 4        | -                | -                         |                             | -              |
| other municipalities                                    |          | 5        | -                |                           |                             | -              |
|   | Subtotal | 6        | 2,168,858        | 366,593                   | 1,145,239                   | 657,026        |
| PAYMENTS IN LIEU OF TAXATION                            |          |          | -                |                           |                             |                |
| Canada  |          | 7        | -                | -                         | -                           | -              |
| Canada Enterprises                                      |          | 8        | -                |                           | -                           | -              |
| Ontario<br>The Municipal Tax Assistance Act             |          |          |                  |                           |                             |                |
|   |          | 9        | 93               |                           |                             | 93             |
| The Municipal Act, section 157<br>Other                 |          | 10       | -                |                           | -                           | -              |
| Other<br>Ontario Enterprises                            |          | 11       | -                |                           |                             | -              |
| Ontario Housing Corporation                             |          | 12       | -                | -                         | -                           | -              |
| Ontario Hydro   |          | 13       | 285              | -                         | -                           | 285            |
| Liquor Control Board of Ontario                         |          | 14       | -                | -                         | -                           | -              |
| Other   |          | 15       | -                | -                         | -                           | -              |
| Municipal enterprises                                   |          | 16       | -                | -                         | -                           | -              |
| Other municipalities and enterprises                    |          | 17       | 1,385            | 612                       | -                           | 773            |
|   | Subtotal | 18       | 1,763            | 612                       | -                           | 1,151          |
| ONTARIO UNCONDITIONAL GRANTS                            |          |          |                  |                           |                             |                |
| Per Household General                                   |          | 19       |                  |                           |                             |                |
| Per Household Police                                    |          | 20       |                  |                           |                             |                |
| Transitional amd special assistance                     |          | 22       |                  |                           | -                           | -              |
| Resource Equalization                                   |          | 23       |                  |                           |                             |                |
| General Support   |          | 24       |                  |                           |                             |                |
| Northern Special Support                                |          | 25       |                  |                           |                             |                |
| Apportionment Guarantee<br>Revenue Guarantee            |          | 26       | -                | · .                       | -                           | -              |
| Revenue Guarantee                                       | Subtotal | 27<br>28 | 140,260          | - [                       | . [                         | 140.260        |
| REVENUES FOR SPECIFIC FUNCTIONS                         | Subtotal | 20       | 140,200          | -                         | -                           | 140,260        |
| Ontario specific grants                                 |          | 29       | 421,082          |                           |                             | 421,082        |
| Canada specific grants                                  |          | 30       | -                |                           | -                           |                |
| Other municipalities - grants and fees                  |          | 31       | 1,467            |                           |                             | 1,467          |
| Fees and service charges                                |          | 32       | 295,767          |                           |                             | 295,767        |
| 5   | Subtotal | 33       | 718,316          |                           | F                           | 718,316        |
| OTHER REVENUES  |          |          |                  |                           |                             |                |
| Trailer revenue and licences                            |          | 34       |                  |                           |                             | -              |
| Licences and permits                                    |          | 35       | 20,457           | -                         | -                           | 20,457         |
| Fines   |          | 37       | 20               |                           |                             | 20             |
| Penalties and interest on taxes                         |          | 38       | 21,404           |                           |                             | 21,404         |
| Investment income - from own funds                      |          | 39       | -                |                           |                             | -              |
| - other   |          | 40       | 20,600           |                           |                             | 20,600         |
| Sales of publications, equipment, etc                   |          | 42       | 31,500           |                           |                             | 31,500         |
| Contributions from capital fund                         |          | 43       |                  |                           |                             | -              |
| Contributions from reserves and reserve func            | ls       | 44       | -                |                           |                             | -              |

|  |      |                         |                              |           |                         |   | Municipality            |                              |          |                         |                              |          |                          |
|--|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                   |      |                         |                              |           |                         |   |                         |                              | How      | ick Tp                  |                              |          | 2LT - OP                 |
| For the year ended December 31, 1993.  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          | 4                        |
| Tor the year chaca beechiber 51, 1775. |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|  |      | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|  | MAID | \$                      | \$                           | \$        | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                        |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| General                                | 0    | 112,156,135             | 5,669,165                    | 2,193,975 | 4.83100                 | 5.68300                                   | 541,826                 | 32,218                       | 12,468   | 3,869                   | 294                          | 85       | 590,760                  |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|  |      |                         |                              |           | <u> </u>                |   |                         |                              |          |                         |                              |          |                          |

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Howick Tp

2LT - OP

| ANALYSIS | UF | TAXATION |
|----------|----|----------|

| ANALISIS OF TAXATION                  |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             | 1                       |
|---------------------------------------|---------------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|-------------|-------------------------|
| For the year ended December 31, 1993. |               | LOCAL -                 | TAXABLE ASSESS               | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | <b>AXES</b> | TOTAL                   |
|                                       | -             | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business    | total<br>columns 6 to 1 |
|                                       |               | 1                       | 2                            | 3         | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11          | 12                      |
|                                       | MAID          | \$                      | \$                           | \$        | \$                      | \$  | \$                      | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | \$                           | 11<br>\$    | \$                      |
| II. Upper tier purposes               |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
| General                               | 0             | 112,156,135             | 5,669,165                    | 2,193,975 | 2.93100                 | 3.44800                                   | 328,718                 | 19,548                       | 7,565    | 2,347                   | 178                          | 52          | 358,408                 |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             | 1                       |
|                                       | ++            |                         |                              |           |                         |   |                         |                              |          |                         |                              |             |                         |
|                                       | +             |                         |                              |           |                         |   |                         |                              |          |                         |                              |             | 11                      |
|                                       | $\rightarrow$ |                         |                              |           |                         |   |                         |                              |          |                         |                              |             | ( <b> </b>              |
|                                       |               |                         |                              |           |                         |   |                         |                              |          |                         |                              |             | 41                      |

Municipality

Howick Tp

2LT - OP 4

#### ANALYSIS OF TAXATION For a

| ANALISIS OF TAXATION                  |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. |      | LOCAL                   | TAXABLE ASSES                | SMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PPLEMENTARY T                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$   | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | 12<br>\$                 |
| III. School board purposes            |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary public<br>General          | 0    | 109,694,284             | 5,613,322                    | 2,174,335 | 5.030000                | 5.918000                                  | 551,762                 | 33,220                       | 12,867   | 4,646                   | 306                          | 89       | 602,890                  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   |      |                         |                              |           |                         |   | L                       |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,461,851               | 55,843                       | 19,640    | 5.106000                | 6.007000                                  | 12,570                  | 336                          | 118      | - 627                   | -                            | -        | 12,392                   |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          | ·                        |
| General                               | 0    | 109,694,284             | 5,613,322                    | 2,174,335 | 4.120000                | 4.847000                                  | 451,940                 | 27,208                       | 10,538   | 3,806                   | 250                          | 73       | 493,815                  |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |           |                         |   |                         |                              |          |                         |                              |          |                          |

| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   | Municipality            |                              | Howi     | ck Tp                   |                              |          | 2LT - OP<br>4            |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. | -    | LOCAL                   | TAXABLE ASSESS               | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                    |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 2,461,851               | 55,843                       | 19,640   | 4.429000                | 5.211000                                  | 10,904                  | 291                          | 102      | - 544                   | -                            | -        | 10,753                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         | 1                            |          |                         |   |                         |                              |          |                         |                              |          |                          |

#### Separate consolidated

| Total all school board taxation | 0 | ] |  |  | 1,027,176 | 86,439 | 23,625 | 7,281 | 556 | 162 | 1,145,239 |
|---------------------------------|---|---|--|--|-----------|--------|--------|-------|-----|-----|-----------|

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

|   |                   |                                   |         |                     | LEVIES ON S | UPPORTING M | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu |             |             |                                 |                                      |                                    |                 |            | ice charges             |             | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |             |             | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$     | 17<br>\$    | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 1                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 | -          |                         |             |                         |
|   | 6                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 11<br>12          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16<br>17          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | ļ                       |
|   | 21<br>22          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 23                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 24                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26<br>27          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 29                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 30                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 31                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 32<br>33          |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 33                |                                   |         | 1                   |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 35                |                                   |         |                     |             |             |                                 |                                      |                                    |                 |            |                         |             |                         |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

**2UT** 5

|   |                   |                                   |     |                     |                     | UPPORTING MI | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | ries for special pu | rposes (please spec | cify         |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                     |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                   | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                  | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 36                | j                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 37                | 7                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 38                | 3                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 39                | )                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 40                | )                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 41                |                                   |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 42                | 2                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 43                | 3                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 44                | 4                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 45                | 5                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             | l                       |
|   | 46                | 5                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | Total 47          | 7                                 |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   |                   |                                   |     |                     |                     |              |                                 |                                      |                                    |                 |            |                         |             |                         |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

#### Howick Tp

|  |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
|  |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                                       |          | 1        | -                             | -                | -  | 83                             |
| Protection to Persons and Property                       |          |          |                               |                  |  |                                |
| Fire   |          | 2        | -                             | -                | -  | 4,000                          |
| Police   |          | 3        | -                             | -                | -  | -                              |
| Conservation Authority                                   |          | 4        | -                             | -                |  | -                              |
| Protective inspection and control                        |          | 5        | -                             | -                | -  | -                              |
| Emergency measures                                       | Subtotal | 6<br>7   | -                             | -                | -  | -                              |
|  | Subtotal | - '-     | -                             | -                | -  | 4,000                          |
| Transportation services                                  |          |          |                               |                  |  |                                |
| Roadways   |          | 8        | 339,095                       | -                | 1,370  | 25,593                         |
| Winter Control   |          | 9        | 67,476                        | -                | -  | -                              |
| Transit  |          | 10       | -                             | -                | -  | -                              |
| Parking<br>Street Lighting                               |          | 11       | -                             | · · ·            |  | · ·                            |
|  |          | 12<br>13 |                               |                  |  |                                |
| Air Transportation                                       |          | 14       | -                             |                  | -  | -                              |
|  | Subtotal | 15       | 406,571                       |                  | 1,370  | - 25,593                       |
| Environmental services                                   | Subtotal |          | 100,571                       |                  | 1,370  | 25,575                         |
| Sanitary Sewer System                                    |          | 16       | -                             | -                | -  | -                              |
| Storm Sewer System                                       |          | 17       | -                             | -                | -  | -                              |
| Waterworks System  |          | 18       | -                             | -                | -  | -                              |
| Garbage Collection                                       |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal   |          | 20       | 2,489                         | -                | -  | -                              |
| Pollution Control  |          | 21       | -                             | -                | -  | -                              |
|  |          | 22       | -                             | -                | -  | -                              |
|  | Subtotal | 23       | 2,489                         | -                | -  | -                              |
| Health Services<br>Public Health Services                |          | 24       |                               |                  |  |                                |
| Public Health Inspection and Control                     |          | 24<br>25 | -                             |                  | -  | -                              |
| Hospitals  |          | 26       | -                             |                  |  | -                              |
| Ambulance Services                                       |          | 27       |                               |                  |  |                                |
| Cemeteries   |          | 28       | -                             | -                | -  | 5,026                          |
|  |          | 29       | -                             | -                | -  | -                              |
|  | Subtotal | 30       | -                             | -                | -  | 5,026                          |
| Social and Family Services<br>General Assistance         |          | 31       |                               | -                | _  |                                |
| Assistance to Aged Persons                               |          | 32       | -                             | -                |  | -                              |
| Assitance to Children                                    |          | 33       | -                             | -                | -  | -                              |
| Day Nurseries  |          | 34       | -                             | -                | -  | -                              |
|  |          | 35       | -                             | -                |  | -                              |
|  | Subtotal | 36       | -                             | -                | -  | -                              |
|  |          |          |                               |                  |  |                                |
| Recreation and Cultural Services<br>Parks and Recreation |          |          |                               |                  |  |                                |
|  |          | 37<br>38 | -                             | · ·              | -  | 189,889                        |
| Libraries<br>Other Cultural                              |          | 38       | -                             | -                | -  |                                |
|  | Subtotal | 40       | -                             | -                | -  | 189,889                        |
| Planning and Development                                 | Subtotal |          |                               |                  |  | 107,007                        |
| Planning and Development                                 |          | 41       | -                             | -                | -  | 2,825                          |
| Commercial and Industrial                                |          | 42       | -                             | -                | -  | -                              |
| Residential Development                                  |          | 43       | -                             | -                | -  | 1,250                          |
| Agriculture and Reforestation                            |          | 44       | 12,022                        | -                | 97   | -                              |
| Tile Drainage and Shoreline Assistance                   |          | 45       | -                             | -                | -  | 67,101                         |
|  |          | 46       | -                             | -                | -  | -                              |
|  | Subtotal | 47       | 12,022                        | -                | 97   | 71,176                         |
| Electricity  |          | 48       | -                             | -                | -  | -                              |
| Gas  |          | 49       | -                             | -                | -  | -                              |
| Telephone  |          | 50       | -                             | -                | -  | -                              |
|  | Total    | 51       | 421,082                       | -                | 1,467  | 295,767                        |

Howick Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                               |                   | 1 120,745                                     | -                             | 65,048  | 70,031                       | 15,901             | -                                 | 271,725               |
| Protection to Persons and Property<br>Fire       | :                 | 2 -   | -                             | _   | 13,647                       | 62,533             | -                                 | 76,180                |
| Police   | :                 | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                           |                   | 4 -   | -                             | -   | -                            | 14,168             | -                                 | 14,168                |
| Protective inspection and control                |                   | 5 38,358                                      | -                             | 18,365  | 264                          | -                  | -                                 | 56,987                |
| Emergency measures                               |                   | 6 -<br>7 38,358                               | -                             | -<br>18,365   | - 13,911                     | -<br>76,701        | -                                 | - 147,335             |
| Transportation services<br>Roadways              |                   | B 225,588                                     |                               | 328,324   | 53,138                       | -                  |                                   | 607,050               |
| Winter Control                                   |                   | 9 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit  | 10                | - o   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking  | 1                 | 1 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                                  | 1:                |   | -                             | 44,678  | -                            | -                  | -                                 | 44,678                |
| Air Transportation                               | 1:                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 14<br>Subtotal 11 |   | -                             | -<br>373,002  | -<br>53,138                  | -                  | -                                 | -<br>651,728          |
| Environmental services<br>Sanitary Sewer System  | 1                 |   |                               |   | -                            |                    |                                   |                       |
| Storm Sewer System                               | 13                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                                | 11                | в -   | -                             | 204   | -                            | -                  | -                                 | 204                   |
| Garbage Collection                               | 19                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                                 | 20                | · · · ·                                       | -                             | 41,404  | 129                          | -                  | -                                 | 56,729                |
| Pollution Control                                | 2:                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 2        |   | -                             | 41,608  | - 129                        | -                  | -                                 | 56,933                |
| Health Services<br>Public Health Services        | 24                |   | -                             | -   | -                            | _                  |                                   | -                     |
| Public Health Inspection and Control             | 2                 | 5 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 20                | 5 1,371                                       | -                             | -   | -                            | -                  | -                                 | 1,371                 |
| Ambulance Services                               | 2                 |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                       | 2                 |   | -                             | 8,507   | -                            | 2,620              | -                                 | 13,120                |
|  | 29<br>Subtotal 30 |   | •                             | -<br>8,507  | -                            | -<br>2,620         | -                                 | -<br>14,491           |
| Social and Family Services<br>General Assistance | 3                 |   | <u>-</u>                      | -   |                              | -                  |                                   | -                     |
| Assistance to Aged Persons                       | 32                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                            | 3                 | 3 -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                                    | 34                | 4 -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 3!                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 30       |   | -                             |   |                              | -                  | -                                 | -                     |
| Recreation and Cultural Services                 |                   |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                             | 3                 |   | 26,831                        | 198,739   | 61,673                       | 4,188              | -                                 | 343,712               |
| Libraries  | 31                |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                                   | 39<br>Subtotal 40 |   | -<br>26,831                   | -<br>198,739  | -<br>61,673                  | -<br>4,188         | -                                 | -<br>343,712          |
| Planning and Development                         | Subtotat 40       | 5 52,201                                      | 20,031                        | 190,739   | 01,075                       | 4,100              |                                   | 545,712               |
| Planning and Development                         | 4                 | 467   | -                             | 480   | -                            | -                  | -                                 | 947                   |
| Commercial and Industrial                        | 42                | - 2   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                          | 43                |   | -                             | 969   | -                            | -                  |                                   | 969                   |
| Agriculture and Reforestation                    | 44                | · · · · · ·                                   | -                             | 19,690  | 9,339                        | -                  | -                                 | 41,017                |
| Tile Drainage and Shoreline Assistance           | 4                 |   | 77,937                        | ·   | -                            | -                  | -                                 | 77,937                |
|  | Subtotal 4        |   | 77,937                        | 21,139  | 9,339                        | -                  | -                                 | 120,870               |
| Electricity                                      | 4                 |   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  | 4                 |   | -                             | -   | -                            | -                  | -                                 | _                     |
| Telephone  | 50                | D -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total 5           | 467,987                                       | 104,768                       | 726,408   | 208,221                      | 99,410             | -                                 | 1,606,794             |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Howick Tp

5 9

|  |          | 1<br>\$ |
|--|----------|---------|
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year   | 1        | 44,087  |
| Source of Financing<br>Contributions from Own Funds  |          |         |
| Revenue Fund<br>Reserves and Reserve Funds   | 2<br>3   | 143,721 |
| Subtotal<br>Central Mortgage and Housing Corporation   | 4        | 143,721 |
| Ontario Financing Authority  | 5<br>7   |         |
| Commercial Area Improvement Program  | ,<br>9   | -       |
| Other Ontario Housing Programs   | 10       | -       |
| Ministry of the Environment  | 11       | -       |
| Tile Drainage and Shoreline Propery Assistance Programs  | 12       | 19,700  |
| Serial Debentures  | 13       | -       |
| Sinking Fund Debentures  | 14       | -       |
| Long Term Bank Loans   | 15       | -       |
| Long Term Reserve Fund Loans   | 16       | -       |
|  | 17       | -       |
| Subtotal * Grants and Loan Forgiveness   | 18       | 19,700  |
| Ontario  | 20       | 305,157 |
| Canada   | 21       | -       |
| Other Municipalities   | 22       | 13,729  |
| Subtotal   | 23       | 318,886 |
| Other Financing  |          |         |
| Prepaid Special Charges  | 24       | 86,470  |
| Proceeds From Sale of Land and Other Capital Assets  | 25       | -       |
| Investment Income<br>From Own Funds  | 26       |         |
| Other  | 27       |         |
| Donations  | 28       | 24,647  |
|  | 30       | -       |
|  | 31       | -       |
| Subtotal   | 32       | 111,117 |
| Total Sources of Financing   | 33       | 593,424 |
| Applications   |          |         |
| Own Expenditures<br>Short Term Interest Costs  | 34       |         |
| Other  | 35       | 529,637 |
| Subtotal   | 36       | 529,637 |
| Transfer of Proceeds From Long Term Liabilities to:  |          |         |
| Other Municipalities   | 37       | -       |
| Unconsolidated Local Boards  | 38       | -       |
| Individuals  | 39       | 19,700  |
| Subtotal   | 40       | 19,700  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund  | 41       | -       |
| Total Applications   | 42       | 549,337 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year<br>Amount Reported in Line 43 Analysed as Follows: | 43       | -       |
| 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       | -       |
| <br>Total Unfinanced Capital Outlay (Unexpended Capital Financing)   | 48<br>40 | -       |
| rotar ommanced Capitar Outray (Onexpended Capitar Financing)   | 49       | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities   | 19       | -       |
|  |          |         |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1993.

#### Howick Tp

|   |          | Г      |                   | CAPITAL GRANTS   |                         |                              |
|---|----------|--------|-------------------|------------------|-------------------------|------------------------------|
|   |          |        | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |          |        | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                      |          | 1      | -                 | -                | -                       | 5,530                        |
| Protection to Persons and Property                      |          | Γ      |                   |                  |                         |                              |
| Fire  |          | 2      | -                 | -                | -                       | 13,647                       |
| Police  |          | 3      | -                 | -                | -                       | -                            |
| Conservation Authority                                  |          | 4<br>5 | -                 | -                | -                       | -                            |
| Protective inspection and control<br>Emergency measures |          | 5<br>6 | -                 | -                | -                       | 264                          |
| Lineigency measures                                     | Subtotal | 7      | -                 | -                | -                       | - 13,911                     |
| Transportation services                                 | Subtotui | í –    |                   |                  |                         | 13,711                       |
| Roadways  |          | 8      | 147,129           | -                | -                       | 200,267                      |
| Winter Control  |          | 9      | -                 | -                | -                       | -                            |
| Transit   |          | 10     | -                 | -                | -                       | -                            |
| Parking   |          | 11     | -                 | -                | -                       | -                            |
| Street Lighting   |          | 12     | -                 | -                | -                       | -                            |
| Air Transportation                                      |          | 13     | -                 | -                | -                       | -                            |
|   |          | 14     | -                 | -                | -                       | -                            |
|   | Subtotal | 15     | 147,129           | -                | -                       | 200,267                      |
| Environmental services<br>Sanitary Sewer System         |          | 16     |                   | _                | _                       | _                            |
| Storm Sewer System                                      |          | 17     | -                 | -                | -                       | -                            |
| Waterworks System                                       |          | 18     |                   |                  |                         |                              |
| Garbage Collection                                      |          | 19     | -                 | -                | -                       | -                            |
| Garbage Disposal  |          | 20     | -                 | -                | _                       | 129                          |
| Pollution Control                                       |          | 21     | -                 | -                | -                       |                              |
|   |          | 22     | -                 | -                | -                       | -                            |
|   | Subtotal | 23     | -                 | -                | -                       | 129                          |
| Health Services   |          |        |                   |                  |                         |                              |
| Public Health Services                                  |          | 24     | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                    |          | 25     | -                 | -                | -                       | -                            |
| Hospitals   |          | 26     | -                 | -                | -                       | -                            |
| Ambulance Services                                      |          | 27     | -                 | -                | -                       | -                            |
| Cemeteries  |          | 28     | -                 | -                | -                       | -                            |
|   |          | 29     | -                 | -                | -                       | -                            |
| Social and Family Sometices                             | Subtotal | 30     | -                 | -                | -                       | -                            |
| Social and Family Services<br>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     | 116,693           | -                | -                       | 203,014                      |
| Libraries   |          | 38     | -                 | -                | -                       | -                            |
| Other Cultural  |          | 39     | -                 | -                | -                       | -                            |
|   | Subtotal | 40     | 116,693           | -                | -                       | 203,014                      |
| Planning and Development<br>Planning and Development    |          | 41     | _                 | -                | -                       |                              |
| Commercial and Industrial                               |          | 42     | _                 | -                | -                       | -                            |
| Residential Development                                 |          | 42     | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                           |          | 44     | 41,335            | -                | 13,729                  | 106,786                      |
| Tile Drainage and Shoreline Assistance                  |          | 45     |                   |                  |                         |                              |
|   |          | 46     | -                 | -                | -                       | -                            |
|   | Subtotal | 47     | 41,335            | -                | 13,729                  | 106,786                      |
| Electricity   |          | 48     | -                 | -                | -                       | -                            |
| Gas   |          | 49     | -                 | -                | -                       | -                            |
| Telephone   |          | 50     | -                 | -                | -                       | -                            |
|   | Total    | 51     | 305,157           | -                | 13,729                  | 529,637                      |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Howick Tp

**7** 11

| Γ                                      |                 | 1         |
|--|-----------------|-----------|
|  |                 | \$        |
| General Government                     |                 | 1 -       |
| Protection to Persons and Property     |                 |           |
| Fire                                   |                 | 2         |
| Police                                 |                 | 3         |
| Conservation Authority                 |                 | -         |
| Protective inspection and control      |                 |           |
| Emergency measures                     |                 |           |
| Protective inspection and control      | Subtotal        | -         |
| Transportation services<br>Roadways    |                 | 8 -       |
| Winter Control                         |                 | 9 -       |
| Transit                                | 1               | -         |
| Parking                                | 1               |           |
| Street Lighting                        | 1               |           |
| Air Transportation                     | 1               |           |
|  | 1               |           |
|  | Subtotal 1      |           |
| Environmental services                 | Sublocal        | · · ·     |
| Sanitary Sewer System                  | 1               | 6 -       |
| Storm Sewer System                     | 1               |           |
| Waterworks System                      | 1               |           |
| Garbage Collection                     | 1               |           |
| Garbage Disposal                       | 2               |           |
| Pollution Control                      | 2               |           |
|  | 2               |           |
|  | -<br>Subtotal 2 |           |
| Health Services                        |                 |           |
| Public Health Services                 | 2               | 4 -       |
| Public Health Inspection and Control   | 2               | 5 -       |
| Hospitals                              | 2               | 6 -       |
| Ambulance Services                     | 2               | 7 -       |
| Cemeteries                             | 2               | 8 -       |
|  | 2               | 9 -       |
|  | Subtotal 3      | D -       |
| Social and Family Services             |                 |           |
| General Assistance                     | 3               | 1 -       |
| Assistance to Aged Persons             | 3               | 2 -       |
| Assitance to Children                  | 3               | 3 -       |
| Day Nurseries                          | 3               | 4 -       |
|  | 3               | 5 -       |
|  | Subtotal 3      | 6 -       |
| Recreation and Cultural Services       |                 |           |
| Parks and Recreation                   | 3               | 7 46,73   |
| Libraries                              | 3               | B         |
| Other Cultural                         | 3               | 9         |
|  | Subtotal 4      | 46,73     |
| Planning and Development               |                 |           |
| Planning and Development               | 4               |           |
| Commercial and Industrial              | 4               |           |
| Residential Development                | 4               |           |
| Agriculture and Reforestation          | 4               |           |
| Tile Drainage and Shoreline Assistance | 4               | ,         |
|  | 4               |           |
|  | Subtotal 4      |           |
| Electricity                            | 4               |           |
| Gas                                    | 4               | 9         |
| Telephone                              | 5               | - 0       |
|  | Total 5         | 1 290,400 |

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Г

**8** 12

|  |            | 1                |
|--|------------|------------------|
|  |            | \$               |
| 1. Calculation of the Debt Burden of the Municipality  |            | 1                |
| All debt issued by the municipality, predecessor municipalities and  |            |                  |
| consolidated entities<br>:To Ontario and agencies  |            | 1 243,670        |
| : To Canada and agencies   |            | <b>2</b> 43,070  |
| : To other   |            | 3 46,730         |
|  | Subtotal   |                  |
| Dive til dekt en med hv the municipality fram ethere   | Subtotal   | 4 290,400<br>5 - |
| Plus: All debt assumed by the municipality from others<br>Less: All debt assumed by others   |            | 5 -              |
| :Ontario   |            | 6 -              |
| :Schoolboards  |            | 7 -              |
| :Other municipalities  |            | 8 -              |
|  | Subtotal   | 9 -              |
| Less: Ministry of the Environment debt retirement funds  | Subtotal   |                  |
| - sewer  | 1          | - 10             |
| - water  | 1          | -                |
| Own sinking funds (actual balances)  |            |                  |
| - general municipal  | 1          | 12 -             |
| - enterprises and other  | 1          | - 13             |
|  | Subtotal 1 | - 14             |
|  | Total 1    | 15 290,400       |
| Amount reported in line 15 analyzed as follows:  |            |                  |
| Sinking fund debentures  | 1          | - 16             |
| Installment (serial) debentures  | 1          | 290,400          |
| Long term bank loans   | 1          | - 18             |
| Lease purchase agreements  | 1          | - 19             |
| Mortgages  | 2          | - 20             |
| Ministry of the Environment  | 2          | - 22             |
|  | 2          | - 23             |
|  | 2          | - 24             |
|  |            |                  |
| 7 Tatal dakt asymble in farning augustation (ast of sighing fund heldings)   |            | \$               |
| <ol> <li>Total debt payable in foreign currencies (net of sinking fund holdings)</li> <li>U.S. dollars - Canadian dollar equivalent included in line 15 above</li> </ol> | -          | 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 -             |
|  | 1          |                  |
|  |            | \$               |
|  |            |                  |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds   | -          |                  |
|  |            |                  |
| Ministry of the Environment - sewer  |            |                  |
| - water  | 3          |                  |
|  |            | \$               |
| 4. Actuarial balance of own sinking funds at year end  | 3          | - 32             |
|  |            |                  |
|  |            | \$               |
| 5. Long term commitments and contingencies at year end   |            |                  |
| Total liability for accumulated sick pay credits   | 3          | - 33             |
| Total liability under OMERS plans  |            |                  |
| - initial unfunded   | 3          | - 34             |
| - actuarial deficiency   | 3          | - 35             |
| Total liability for own pension funds  |            |                  |
| - initial unfunded   | 3          | - 36             |
| - actuarial deficiency   | 3          |                  |
| Outstanding loans guarantee  | 3          | - 38             |
| Commitments and liabilities financed from revenue, as approved by  |            |                  |
| the Ontario Municipal Board or Counci, as the case may be  |            |                  |
| - hospital support   |            |                  |
| - university support   |            | - 10             |
| - leases and other agreements  |            |                  |
| Other (specify)  |            | - 12             |
|  |            | - 13             |
|  |            | 14 -             |
|  | Total 4    | - 15             |
|  |            |                  |

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Howick Tp

| 6. Ministry of the Environment Provincial Projects   |    |   |   |   |  |   |  |
|--|----|---|---|---|--|---|--|
|  |    |   |   |   |  | total   |  |
|  |    |   |   |   |  | outstanding   |  |
|  |    |   |   |   | accumulated  | capital   | debt   |
|  |    |   |   |   | surplus (deficit)  | obligation  | charges  |
|  |    |   |   |   | 1  | 2   | 3  |
|  |    |   |   |   | \$   | \$  | \$   |
| Water projects - for this municipality only  |    |   |   | 46  | -  | -   | -  |
| - share of integrated projects   |    |   |   | 47  | -  | -   | -  |
| Sewer projects - for this municipality only  |    |   |   | 48  | -  | -   | -  |
| - share of integrated projects   |    |   |   | 49  | -  | -   | -  |
| 7. 1993 Debt Charges   |    |   |   |   |  | principal   | interest   |
|  |    |   |   |   |  | 1   | 2  |
|  |    |   |   |   |  | \$  | \$   |
| Recovered from the consolidated revenue fund   |    |   |   |   |  |   | ~  |
| - general tax rates *  |    |   |   |   | 50   | 20,302  | 6,529  |
| - special are rates and special charges  |    |   |   |   | 51   | -   | -  |
| - benefitting landowners   |    |   |   |   | 52   | 54,601  | 23,336   |
| - user rates (consolidated entities)   |    |   |   |   | 53   | -   | -  |
| Recovered from reserve funds   |    |   |   |   | 54   | -   | -  |
| Recovered from unconsolidated entities   |    |   |   |   |  |   |  |
| - hydro  |    |   |   |   | 55   | -   | -  |
| - gas and telephone  |    |   |   |   | 57   | -   | -  |
|  |    |   |   |   | 56   | -   | -  |
|  |    |   |   |   | 58   | -   | -  |
|  |    |   |   |   | 59   | -   | -  |
|  |    |   |   | Total   | 78   | 74,903  | 29,865   |
|  |    | recoverabl  |   | recovera  |  |   | able from  |
|  |    | consolidated  | revenue fund  | reserve   | e funds  | unconsolida   | ated entities  |
|  |    | consolidated<br>principal   | revenue fund<br>interest  | reserve<br>principal  | e funds<br>interest  | unconsolida<br>principal  | ated entities<br>interest  |
|  |    | consolidated  | revenue fund  | reserve   | e funds  | unconsolida<br>principal<br>5   | ated entities  |
| 1994   |    | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2   | reserve<br>principal<br>3   | e funds<br>interest<br>4   | unconsolida<br>principal  | interest   |
| 1994<br>1995   |    | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$   | reserve<br>principal<br>3<br>\$   | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$   | ated entities<br>interest<br>6<br>\$   |
|  |    | consolidated<br>principal<br>1<br>\$<br>69,947  | revenue fund<br>interest<br>2<br>\$<br>16,676   | reserve<br>principal<br>3<br>\$<br>-  | e funds<br>interest<br>4<br>\$<br>-  | unconsolida<br>principal<br>5<br>\$<br>-  | ated entities<br>interest<br>6<br>\$<br>-  |
| 1995   |    | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068  | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606  | reserve<br>principal<br>3<br>\$<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-   | interest 6 5   |
| 1995<br>1996   |    | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068<br>33,612  | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991  | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-  | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-  | unconsolida<br>principal<br>5<br>\$<br>-<br>-   | interest<br>6<br>5<br>-<br>-   |
| 1995<br>1996<br>1997   |    | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068<br>33,612<br>36,298  | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168                                       | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>\$<br>-<br>-<br>-<br>-   | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-   | interest<br>6<br>5<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards  |    | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068<br>33,612<br>36,298<br>25,550  | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208                              | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *  | 69 | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068<br>33,612<br>36,298<br>25,550<br>63,925  | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426                     | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                    | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program   | 70 | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068<br>33,612<br>36,298<br>25,550<br>63,925<br>-   | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-                | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *  |    | consolidated<br>principal<br>1<br>\$<br>69,947<br>61,068<br>33,612<br>36,298<br>25,550<br>63,925<br>-<br>-<br>-<br>-  | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-      | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | Ated entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program   | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | ted entities<br>interest<br>6<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | ted entities<br>interest<br>6<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -< |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt   | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994                                 | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-       | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995                         | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996                 | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997         | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds<br>interest<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997         | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998 | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998 | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1994<br>1995<br>1996<br>1997<br>1998 | 70 | consolidated           principal           1           \$           69,947           61,068           33,612           36,298           25,550           63,925           -           -           -           -           -           -           -           -           -           -           - | revenue fund<br>interest<br>2<br>5<br>16,676<br>13,606<br>10,991<br>8,168<br>6,208<br>9,426<br>-<br>-<br>-<br>- | reserve<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | e funds interest 4 5   | unconsolida<br>principal<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                | interest           6           \$           -   -           -          |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howick Tp

**9LT** 13

For the year ended December 31, 1993.

|   | begi | nce at<br>nning<br>year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------|-------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   |      | 1                       | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   |      | \$                      | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |      |                         |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |      |                         |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1    |                         | 356,316                  | 2,577                  | 358,893           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>Water rate               | 2    | Ī                       | _                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3    | -                       | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4    | _                       | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate  | 5    |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6    |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 7    |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8    |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9    |                         | 612                      | -                      | 612               |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10   |                         | 8,185                    | -                      | 8,185             |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | 11   | -                       | 365,113                  | 2,577                  | 367,690           | 358,893          | 8,185                                     | -                                | 612   | -     | 367,690         | -                            |
| Special purpose requisitions                            |      |                         |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water   | 12   |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit   | 13   |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14   | _                       | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15   | _                       | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 16   | _                       | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 17   |                         | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | 18   | -                       | -                        |                        | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges   | 19   | -                       | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                   | 20   | -                       | -                        | -                      |                   | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings                | 21   | -                       | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or count                                   | y 22 | -                       | 365,113                  | 2,577                  | 367,690           | 358,893          | 8,185                                     | -                                | 612   | -     | 367,690         | -                            |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Howick Tp

**9LT** 13

For the year ended December 31, 1993.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | 611,636                  | 5,255                  | -  | 616,891           | 603,106          | 13,785                                    | -   | -  | 616,891         | -                            |
|                               | 31                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 13,205                   | -                      | -  | 13,205            | 13,024           | 181                                       | -   | -  | 13,205          | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | 500,917                  | 4,345                  | -  | 505,262           | 493,992          | 11,270                                    | -   | -  | 505,262         | -                            |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 11,445                   | -                      | -  | 11,445            | 11,297           | 148                                       | -   | -  | 11,445          | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | -                                  | 1,137,203                | 9,600                  | -  | 1,146,803         | 1,121,419        | 25,384                                    | -   | -  | 1,146,803       | -                            |

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Howick Tp

10 15

|  |                   |          | 1<br>\$ |
|--|-------------------|----------|---------|
| Balance at the beginning of the year                       |                   | 1        | 332,490 |
| Revenues<br>Contributions from revenue fund                |                   | 2        | 64,50   |
| Contributions from capital fund                            |                   | 3        | -       |
| Development Charges Act                                    |                   | 67       | -       |
| Lot levies and subdivider contributions                    |                   | 60       | -       |
| Recreational land (the Planning Act)                       |                   | 61       | -       |
| Investment income - from own funds                         |                   | 5        | -       |
| - other  |                   | 6        |         |
|  |                   | 9        | -       |
|  |                   | 10       |         |
|  |                   | 11       | -       |
|  |                   | 12       | -       |
|  | Total revenue     | 12       | -       |
|  | Total Tevenue     | 13       | 64,5    |
| 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 the end of the year for:                        |                   |          |         |
| Reserves   |                   | 23       | 393,5   |
| Reserve Funds  |                   | 24       | 3,5     |
|  | Total             | 25       | 397,0   |
| Analysed as follows:                                       | Total             | 2.5      | 577,07  |
| Analysed as follows.                                       |                   |          |         |
| Working funds  |                   | 26       | 351,90  |
| 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       | 41,60   |
| - 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       |         |
|  |                   | H        |         |
| Development Charges Act                                    |                   | 68       | -       |
| Lot levies and subdivider contributions                    |                   | 44       | -       |
| 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       | -       |
| Vacation Pay - Council                                     |                   | 52       | 3,5     |
| Waste Site   |                   | 53       | -       |
| Police Commission  |                   | 54       | -       |
|  |                   | 55       |         |
| Municipal Election   |                   |          | -       |
| Business Improvement Area                                  |                   | 56       | -       |
|  |                   |          |         |
|  | Total             | 57<br>58 | 397,0   |

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Howick Tp

**11** 16

|  |       |    | 1       | 2   |
|--|-------|----|---------|---|
|  |       |    | \$      | \$  |
| ASSETS   |       |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |       |    | ľ       | in chartered barns                        |
| Cash   |       | 1  | 24,773  | -   |
| Accounts receivable                            |       |    |         |   |
| Canada   |       | 2  | -       |   |
| Ontario  |       | 3  | 354,621 |   |
| Region or county                               |       | 4  | 1,475   |   |
| Other municipalities                           |       | 5  | 20,549  |   |
| School boards                                  |       | 6  | 62      | portion of taxes                          |
| Waterworks                                     |       | 7  | -       | receivable for                            |
| Other (including unorganized areas)            |       | 8  | 47,527  | business taxes                            |
| Taxes receivable                               |       |    |         |   |
| Current year's levies                          |       | 9  | 69,185  | 2,472                                     |
| Previous year's levies                         |       | 10 | 13,986  | -   |
| Prior year's levies                            |       | 11 | 10,034  | -   |
| Penalties and interest                         |       | 12 | 9,381   | 114                                       |
| Less allowance for uncollectables (negative)   |       | 13 | -       | -   |
| Investments                                    |       |    |         |   |
| Canada   |       | 14 | -       |   |
| Provincial                                     |       | 15 | -       |   |
| Municipal                                      |       | 16 | -       |   |
| Other  |       | 17 | 6,000   |   |
| Other current assets                           |       | 18 | 21,553  | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19 | 290,400 | registration                              |
| Other long term assets                         |       | 20 | -       | -   |
|  | Total | 21 | 869,546 |   |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Howick Tp

|   |          |         | portion of loans not |
|---|----------|---------|----------------------|
|   |          |         | from chartered banks |
| Current Liabilities<br>Temporary loans - current purposes                   |          |         |                      |
|   | 22       | ,       | -                    |
| - capital - Ontario   | 23       | -       |                      |
| - Canada  | 24       | -       |                      |
| - Other   | 25       | -       |                      |
| Accounts payable and accrued liabilities<br>Canada                          | 26       | -       |                      |
| Ontario   | 27       | -       |                      |
| Region or county  | 28       | 31      |                      |
| Other municipalities  | 29       | -       |                      |
| School Boards   | 30       | -       |                      |
| Trade accounts payable  | 31       | 47,468  |                      |
| Other   | 32       | 7,596   |                      |
| Other current liabilities   | 33       | -       |                      |
|   | 55       |         |                      |
| Not long term lishilition   |          |         |                      |
| Net long term liabilities<br>Recoverable from the Consolidated Revenue Fund |          |         |                      |
| - general tax rates   | 34       | 46,730  |                      |
| - special area rates and special charges                                    | 35       | -       |                      |
| - benefitting landowners  | 36       | 243,670 |                      |
| - 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       | 397,026 |                      |
| Accumulated net revenue (deficit)<br>General revenue                        | 42       | 40,467  |                      |
| Special charges and special areas (specify)                                 | 72       | 40,407  |                      |
|   | 43       | 28,515  |                      |
|   | 44       | 10,634  |                      |
|   | 45       | 18,655  |                      |
|   |          |         |                      |
| <br>Consolidated local boards (specify)                                     | 46       | -       |                      |
| Transit operations  | 47       | -       |                      |
| Water operations  | 48       |         |                      |
| Libraries   | 48       | -       |                      |
| Cemetaries  | 49<br>50 | -       |                      |
|   |          | 11,170  |                      |
| Recreation, community centres and arenas                                    | 51       | 12,584  |                      |
|   | 52       | -       |                      |
|   | 53       | -       |                      |
|   | 54       |         |                      |
|   | 55       | -       |                      |
| Region or county  | 56       | -       |                      |
| School boards   | 57       | -       |                      |
| Unexpended capital financing / (unfinanced capital outlay)                  | 58       | -       |                      |
|   | Total 59 | 869,546 |                      |
|   |          |         |                      |

Municipality

#### STATISTICAL DATA

| -   | - | -  | - |    | -  | -  | -  |    |    |     |   | -  | -  | - | - | -   |     |    |
|-----|---|----|---|----|----|----|----|----|----|-----|---|----|----|---|---|-----|-----|----|
| Foi | r | th | е | ye | ar | eı | nd | ed | De | cei | m | be | ?r | 3 | 1 | , 1 | 199 | 3. |

Howick Tp

| 1. Hole of architesta full the exploses at a base has 31         1         1           A where has begins full the exploses for a base has 31         1         1           Note         1         1           Note         0         0         0           Note         0         0         0         0           Note         0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>   |   |       |                 |              |                          |                  |
|--|---|-------|-----------------|--------------|--------------------------|------------------|
| Advances       year       1         Nector Deprivement Supper Soff       3         Press       3         Transit       3         Dote Soft       3         Transit       3         Dote Soft       3 <td>4. Number of continuous full time conclosures as at December 34</td> <td></td> <td></td> <td></td> <td></td> <td>1</td>   | 4. Number of continuous full time conclosures as at December 34           |       |                 |              |                          | 1                |
| NoResponse Support Suff         9  |   |       |                 |              | ,                        |                  |
| Nice       3       -         Name       5       -         Track       5       -         Name for Pock       5       -  | Administration  |       |                 |              | 1                        | 1                |
| Avect <ul> <li>Total Transmission</li> <li>Total Second Part Part Part Part Part Part Part Part</li></ul>  | Non-line Department Support Staff   |       |                 |              | 2                        | -                |
| Avect <ul> <li>Total Transmission</li> <li>Total Second Part Part Part Part Part Part Part Part</li></ul>  |   |       |                 |              | 3                        |                  |
| Trait         Acts No.N.         0         0           Natis No.N.         0         0         0           Notes No.N.         0         0         0           Subs No.N.         0         0         0         0           Abs Sock Serves         0  |   |       |                 |              |                          |                  |
| Auto Yons         set  | Police  |       |                 |              | 4                        | -                |
| Hadd Storbers         9         0           Abord Star Angle         0         0           Droc Stall Sorvers         0         0           Stall Sorvers         0         0         0           Droc Stall Sorvers         0         0         0         0           Droc Stall Sorvers         0         0         0         0         0           Droc Stall Sorvers         0         0         0         0         0         0           Droc Stall Sorvers         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         <   |   |       |                 |              | 5                        | -                |
| like is to be jedd <ul> <li></li></ul>   | Public Works  |       |                 |              | 6                        | 5                |
| like is to be jedd <ul> <li></li></ul>   | Health Services   |       |                 |              | 7                        | -                |
| Outer solar Services       9       1         Parts and Records       1       1         Bannes       1       1         Parts and Records       1       1         Rannes       1       1         2. Total expendence during the year on:<br>Mapps and takenes       1       1       1         2. Total expendence during the year on:<br>Mapps and takenes       1       1       1       1         2. Total expendence during the year on:<br>Mapps and takenes       1 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>   |   |       |                 |              | ,                        |                  |
| µP and Relations       1  |   |       |                 |              | 8                        | -                |
| Uberine       1       1         Porning       Total       3       6         1       Total expenditures during the year on:       1       1       6         1       Total expenditures during the year on:       1 <t< td=""><td>Other Social Services</td><td></td><td></td><td></td><td>9</td><td>-</td></t<>   | Other Social Services   |       |                 |              | 9                        | -                |
| Panning         notest         1           Total         Total         Setting of the set  | Parks and Recreation  |       |                 |              | 10                       | 1                |
| Panning         notest         1           Total         Total         Setting of the set  | Librarios   |       |                 |              | 11                       |                  |
| Total         13         5           2. Total expenditures during the year on:         14         14         14         15         11<   |   |       |                 |              | -                        |                  |
| 2. Total expenditures during the year on:<br>Wasa and statules<br>Enclose benefits     1     0     0       3. Reductions of tax roll during the year (lower tier municipalities only)<br>Can calication:<br>Previous years tax<br>Previous tax | Planning  |       |                 |              | 12                       | 1                |
| 2. Total engenditures during the year on:         utile contents 1         utile content 1         utile contents 1  |   |       |                 | Total        | 13                       | 8                |
| 2. Total expenditures during the year end:<br>Weiges and states<br>Employee beenins $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$   |   |       |                 |              | continuous full          |                  |
| 2. Total appenditures during the year on:         1  |   |       |                 |              |                          |                  |
| 2. Total expenditures during the year on:         i         i         i         i           Wages and statures         15         i  |   |       |                 |              | December 31              | other            |
| Mages and address         14         301,130         21,136           Mages and address         15         0.3,463         0.207           Reductions of tax roll during the year (lower titer municipalities only)         1         0         0,755,560           Call collections:         Carrier year Las         16         27,555,500           Presities and interest         16         27,555,500         17,555,500           Tax adjustments under section 30 and 364 of the Municipal Act         16         27,555,500         17,218,4630           Presities and interest         20          17,218,4630         18         27,275,250          17,218,4500         18         27,218,4500         18         27,218,4500         18         27,218,4500         18         27,218,4500         18         27,218,4500         18         27,218,4500         18         28          18         28          18         28          18         28          18         28          18         19         20          18         19         20          18         16         16         16         16         16         16         16         16         16  |   |       |                 |              | 1                        | 2                |
| Wages and statics       14       91,192       11,902         Employee benefits       15       0,403       3,289         3. Reductions of tax roll during the year (lower tier municipalities only)       1       1       1         Cain collections:       Current year's tax       16       2,765,500         Preductions of tax roll during the year (lower tier municipalities only)       18       20       -         Discounts allowed       18       20       -       -         Tax adjuttments under section 30 and 304 of the Municipal Act       20       -       -         - anonat addel to the full inegative       22       -       -         - anonat widel to the full inegative       23       0.66       -         - anonat addel to the full inegative       23       0.6       -       -         - anonat addel to the full inegative       23       0.6       -       -         - anonat addel to the full inegative       23       0.6       -       -         - anonat addel to the full inegative       23       0.6       -       -         - anonat addel to the full inegative       - refunde       0       -       -       -         - anonat addet to the tas roll for collection purports only       21  | 2. Total expenditures during the year on:                                 |       |                 |              | \$                       | \$               |
| Indicipate sharefilis       15       0.4.42       3.289         Indications of as roll during the year (lower tier municipatities only)       5       1       6       1  |   |       |                 |              | 14 201 120               | 21 036           |
| Image: control of as rell during the year (lower tier municipalities only)         Image: control of as rell during the year (lower tier municipalities only)           Can collections:         Carnot year (as rell during the year (lower tier municipalities only)         16         2,16,550           Discourts allowed         18         2,176,550         18         2,176,550           Discourts allowed         20  | -   |       |                 |              |                          |                  |
| 3. Reductions of tax roll during the year (lower titer municipalities only)       16       21/95.500         Cach collections:       Care in years is as provide years it as interest.       16       21/95.500         Provide years it as an interest.       18       22.91.600       18       22.91.600         Disconts allowed       18       22.91.600       18       22.91.600       18       22.91.600       18       22.91.600       12       10   | Employee benefits   |       |                 | ·            | 63,463                   | 3,289            |
| 3. Reductions of tax roll during the year (lower titer municipalities only)       16       21/95.500         Cach collections:       Care in years is as provide years it as interest.       16       21/95.500         Provide years it as an interest.       18       22.91.600       18       22.91.600         Disconts allowed       18       22.91.600       18       22.91.600       18       22.91.600       18       22.91.600       12       10   |   |       |                 |              |                          | 1                |
| 2. Reductions of tax rell during the year (lower tier municipalities only)       16       2,195,400         Can cull exiting and interest       16       2,195,400         Preductions in the rest on 343 and 364 of the Municipal Act       20  |   |       |                 |              |                          |                  |
| Call collicitions: Current year's tax       16       21/95.00         Pendaties and interest       19       22.316.32         Picotical parts       20       -         The adjustment under section 3/31 and 3/4 of the Aunicipal Act       20       -         - anounts added to the full (negative)       23       000         - accountable from uper test and school booth       23       -         - recoverable from uper test and school booth       24       -         - recoverable from uper test and school booth       26       -         - recoverable from uper test and school booth       26       -         - recoverable from uper test and school booth       26       -         - recoverable from uper test and school booth       26       -         - recoverable from uper test and school booth       26       -         - recoverable from uper test and school booth       26       -         - recoverable from uper test and school booth       27       -         - recoverable from uper test and school booth       28       -         - recoverable from uper test and school booth       28       -         - recoverable from uper test and school booth       28       -         - recoverable from uper test and school booth       28       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |   |       |                 |              |                          |                  |
| Previous years' tax       17       9.03.00         Penalties and interest:       10       22.116.053         Discounts under section 30.3 and 364 of the Municipal Act       20       -         - amounts addet to the roll (ingusthe)       22       -         - amounts addet to the roll (ingusthe)       22       -         - amounts addet to the roll (ingusthe)       23       908         - amounts addet to the roll (ingusthe)       23       908         - amounts addet to the roll of the Municipal Act       24       -         - recoverable from spect real municipal revenues       25       -         - recoverable from spectra advisol bancit       28       -         - recoverable from spectra davisol bancit       28       -         - recoverable from spectra davisol bancit       28       -         - redunds       29       2.119.541         Other (specify)       -refunds       30       3.144         Amounts addet to the tax roll for collection purposes only       30       3.144         Interim bitlings:       Number of installenets       31       -         - Cast davis davis for installenet (YYYMADD)       32       19992026       33         Due date of first installenet (YYYMADD)       32       19992026  |   |       |                 |              | ł                        | a                |
| Penalties and interest.         Subtotal         19         23.76/7           Discounts allowed         19         2.218.620         -   | Cash collections: Current year's tax                                      |       |                 |              | -                        |                  |
| Subtoal         19         2.318,635           Discurst allowed         20         -           - anounts adde to the foll (registrle)         22         -           - anounts adde to the foll (registrle)         22         -           - anounts adde to the foll (registrle)         22         -           - anounts adde to the foll (registrle)         22         -           - anounts adde to the foll (registrle)         22         -           - anounts adde to the foll (registrle)         24         -           - recoverable from general municipal revenues         26         -           - recoverable from general municipal revenues         26         -           - retendes         22         -         -           Other (specify)         - retinds         20         -           Other (specify)         - retinds         20         -           Anounts adde to the tax roll for collection purposes only         30         3.144           Basiness taxes written off under subsection 44(1) of the Municipal Act         81         -           4         Tax due dates for 193 (lower tier municipalities only)         31         7           Interim billings:         Number of instalinents         33         19930626           S   | Previous years' tax   |       |                 |              | 17                       | 95,308           |
| Disconsi allowed<br>Tax dynamics under section 30 and 364 of the Municipal Act<br>- anounts added to the roll (regative)<br>- anounts added to the roll (regative)<br>- anounts added to the roll (regative)<br>- recoverable from agene the and school boards<br>- recoverable from agene the rul school boards<br>- refunds         24         -           1 reductions         24         -         -           - recoverable from agene the rul school boards<br>- refunds         24         -           0 ther (specify)         - refunds         24         -           0 ther (specify)         - refunds         29         2,19,542           0 ther (specify)         - refunds         29         2,19,542           0 ther (specify)         - refunds         31         27           1 there are of first installinent (YYYMMDD)         33         19902027           1 there are of installinents         34         1           1 there are of installinents         34         1           1 there are of installinents         34         1           1 the are of installinent (YYYMMDD)         33         19902027           1 the are of installinent (YYYMMDD)         33         19902027           1 the due of as installinent (YYYMMDD)         34<  | Penalties and interest  |       |                 |              | 18                       | 26,767           |
| Disconsi allowed<br>Tax dynamics under section 30 and 364 of the Municipal Act<br>- anounts added to the roll (regative)<br>- anounts added to the roll (regative)<br>- anounts added to the roll (regative)<br>- recoverable from agene the and school boards<br>- recoverable from agene the rul school boards<br>- refunds         24         -           1 reductions         24         -         -           - recoverable from agene the rul school boards<br>- refunds         24         -           0 ther (specify)         - refunds         24         -           0 ther (specify)         - refunds         29         2,19,542           0 ther (specify)         - refunds         29         2,19,542           0 ther (specify)         - refunds         31         27           1 there are of first installinent (YYYMMDD)         33         19902027           1 there are of installinents         34         1           1 there are of installinents         34         1           1 there are of installinents         34         1           1 the are of installinent (YYYMMDD)         33         19902027           1 the are of installinent (YYYMMDD)         33         19902027           1 the due of as installinent (YYYMMDD)         34<  |   |       |                 | Subtotal     | 19                       | 2,318,635        |
| Tax diputments under section 303 and 34 of the Municipal Act - anounts written off       22       -         - anounts written off       22       068         Tax diputments under sections 41, 441 and 42 of the Municipal Act - recoverable from upper ter and school boards       24       -         - recoverable from general municipal revenues       24       -         Total reductions       27       -         Other (specify)       28       -         Other (specify)       28       -         Anounts added to the tax roll for collection purposes only       30       3,154         Durines taxes written off under subsection 41(1) of the Municipal Act       81       -         4. Tax due dates for 1993 (lower tier municipal lites only)       1       1         Interim billings:       Number of installinent; YYYMMDD)       32       19930202         Due date of first installinent; YYYMMDD)       33       19930202       3         Due date of first installinent; YYYMMDD)       34       1       2         Due date of first installinent; YYYMMDD)       34       1       3         Due date of first installinent; YYYMMDD)       34       1       3       1         Due date of first installinent; YYYMMDD)       34       0       3       0       3       0<  | Discounts allowed   |       |                 | Dubtotut     |                          |                  |
| - anounts added to the roll (negative)       22       -         - anounts writtes off       23       980         The adjustments under sections 421, 441 and 442 of the Municipal Act       -  |   |       |                 |              | 20                       | -                |
| - amounts written off       23       908         Tax adjustments under sections 421, 441 and 420 the Municipal Act       24          - recoverable from uper ter and school boards       24          - recoverable from general municipal revenues       24          - returns fors to tas sale and tax registration accounts       24          Transfers to tas sale and tax registration accounts       24          - refunds       26          Other (specify)       -refunds       26          Amounts added to the tax roll for collection purposes only       30       3,154         Business taxes written off under subsection 441(1) of the Municipal Act       81          4.       Tax due dates for 1993 (lower tier municipalities only)       1       1         Interim billing:       Number of installiment (YYYMMDD)       33       19930224         Due date of first installiment (YYYMMDD)       36       0       0         Supplementary taxes levide with194 due date       5       5       5         Supplementary taxes levide with1944 due date       5       5       5         Supplementary taxes levide with1944 due date       5       5       5         Supplementary taxes levided with1  |   |       |                 |              |                          |                  |
| Tax digitathemets under sections 421, 441 and 442 of the Municipal Act       24         - recoverable from upper tier and school boards       24         - recoverable from general municipal revenues       26         Transfers to tax sele and tax registration accounts       26         The Municipal Ederly Residents' Assistance Act - reductions       27         - refunds       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written of funder subsection 41(10) of the Municipal Act       81         4. Tax due dates for 193 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       33         Due date of first installment (YYYMMDD)       35       19930622         Due date of first installment (YYYMMDD)       35       19930622         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements at a becember 31       5       5         final billings:       at the Cameber 31       1       0.0.4.         Lettinated to take place       1       5       5         Supplementary taxes levied with1994 due date       37       -         1       1       0.0.8  | - amounts added to the roll (negative)                                    |       |                 |              | 22                       | -                |
| - recoverable from upper tier and school boards       24   | - amounts written off   |       |                 |              | 23                       | 908              |
| - recoverable from upper tier and school boards       24   | Tax adjustments under sections 421, 441 and 442 of the Municipal Act      |       |                 |              | ľ                        |                  |
| <ul> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>refunds</li> <lirefunds< li=""></lirefunds<></ul>   |   |       |                 |              |                          |                  |
| <ul> <li>recoverable from general municipal revenues</li> <li>Transfers to tax sale and tax registration accounts</li> <li>refunds</li> <lirefunds< li=""></lirefunds<></ul>   |   |       |                 |              | 24                       |                  |
| Transfers to tax sale and tax registration accounts       20   |   |       |                 |              | -                        |                  |
| The Municipal Elderly Residents' Assistance Act - reductions       27       -         - refunds       28       -         Other (specify)       Total reductions       29       2,319,543         Amounts added to the tax roll for collection purposes only       30       3,154         Basiness taxes written off under subsection 441(1) of the Municipal Act       81       -         4.       Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings:       Number of installment (YYYMMDD)       31       22         Due date of first installment (YYYMMDD)       33       19903027         Due date of first installment (YYYMMDD)       33       19903027         Due date of first installment (YYYMMDD)       33       19903027         Due date of first installment (YYYMMDD)       33       1991030         Supplementary taxes levied with1994 due date       37       -         financing requirements as at December 31       Interview for concil of the date date of the date of date of date of date of date of date of date  |   |       |                 |              | -                        | -                |
| refunds       28         Other (specify)       80         Total reductions       29         Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1993 (lower tier municipalities only)       81         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of ast installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of ast installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term       firstancing requirements         financing requirements as at December 31       Ing term financing requirements         supplementary taxe levied with1994 due date       37         5. Projected capital expenditures and long term       financing requirements         financing requirements       supplementary taxe levied with1994 due date         5       7       3         60       62,00,00       0.01         61       7       3         61       92   | Transfers to tax sale and tax registration accounts                       |       |                 |              | 26                       | -                |
| Other (specify)         80   | The Municipal Elderly Residents' Assistance Act - reductions              |       |                 |              | 27                       | -                |
| Other (specify)         80   | - refunds   |       |                 |              | 28                       | -                |
| Total reductions         29         2,319,543           Amounts added to the tax roll for collection purposes only         30         3,154           Business taxes written off under subsection 441(1) of the Municipal Act         81         -           4. Tax due dates for 1993 (lower tier municipalities only)         1         1           Interim billings: Number of installment (YYYMMDD)         32         19930327           Due date of first installment (YYYMMDD)         33         19930626           Due date of first installment (YYYMMDD)         35         19931030           Due date of first installment (YYYMMDD)         35         19931030           Due date of first installment (YYYMMDD)         35         19931030           Due date of first installment (YYYMMDD)         36         0           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term         finanching requirements         submitted but not forecast not yet submitted but not forecast not yet expended by submitted but not forecast not yet submitted but not persense         1         2         3         4           Estimated to take place         1         2         3         4         -         -           in 1994         58         750,000         -         -         -  | Other (specify)   |       |                 |              |                          |                  |
| Amounts added to the tax roll for collection purposes only<br>Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMNDD) Due date of first installment (YYYMNDD) Due date of first installment (YYMNDD) Due   | other (specify)   |       |                 |              | -                        |                  |
| Business taxes written off under subsection 441(1) of the Municipal Act       81   |   |       | lotal reduction | ns           | 29                       | 2,319,543        |
| Business taxes written off under subsection 441(1) of the Municipal Act       81   |   |       |                 |              |                          |                  |
| 4. Tax due dates for 1993 (lower tier municipalities only)       1         Interim billings: Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       19930626         Due date of first installment (YYYYMMDD)       33       19930626         Due date of first installment (YYYYMMDD)       34       1         Due date of first installment (YYYYMMDD)       35       19931030         Due date of first installment (YYYYMMDD)       35       19931030         Due date of first installment (YYYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements or Concil       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1994       1995       5       \$       \$         in 1995       59       485,000       -       -         in 1996       60       625,000       -       -         in 1997       61       875,000       -       -         in 1997       62       80,000       -       -         in 1997       62       80,000       -   | Amounts added to the tax roll for collection purposes only                |       |                 |              |                          | 3,154            |
| 4. Tax due dates for 1993 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of first installment (YYYMMDD)       33       19930626         Due date of first installment (YYYMMDD)       33       19930626         Due date of first installment (YYYMMDD)       34       1         Due date of first installment (YYYMMDD)       35       19931030         Due date of first installment (YYYMMDD)       35       19931030         Due date of first installment (YYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements       submitted but not       forseast not yet the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1994       58       750,000       -       -         in 1994       59       485,000       -       -         in 1995       60       652,000       -       -       -         in 1996       62       80,000       -       -  | Business taxes written off under subsection 441(1) of the Municipal Act   |       |                 |              | 81                       | -                |
| 4. Tax due dates for 1993 (lower tier municipalities only)       31       2         Interim billings:       Number of installments       31       2         Due date of first installment (YYYMMDD)       33       19930626         Due date of first installment (YYYMMDD)       33       19930626         Due date of first installment (YYYMMDD)       34       1         Due date of first installment (YYYMMDD)       35       19931030         Due date of first installment (YYYMMDD)       35       19931030         Due date of first installment (YYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         financing requirements as at December 31       Iong term financing requirements       submitted but not       forseast not yet the O.M.B. or Council         Estimated to take place       1       2       3       4         in 1994       58       750,000       -       -         in 1994       59       485,000       -       -         in 1995       60       652,000       -       -       -         in 1996       62       80,000       -       -  |   |       |                 |              |                          |                  |
| Interim billings:       Number of installments       31       2         Due date of first installment (YYYYMMDD)       33       19930227         Final billings:       Number of installment (YYYYMMDD)       33       19930260         Final billings:       Number of installment (YYYYMMDD)       35       19931030         Due date of first installment (YYYYMMDD)       35       19931030         Due date of first installment (YYYYMMDD)       36       0         Due date of last installment (YYYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements submitted but not for cast not yet submitted to the 0.M.B. or council       0.M.B. or council         Estimated to take place       1       2       3       4         in 1995       59       485,000       -       -         in 1995       59       485,000       -       -         in 1996       60       625,000       -       -       -         in 1997       61       637,000       -       -       -         in 1998       62       800,000       -       -       -  |   |       |                 |              |                          | 1                |
| Due date of first installment (YYYYMMDD)         32         19930327           Final billings:         Number of installment (YYYYMMDD)         33         19930626           Final billings:         Number of installments         34         1           Due date of first installment (YYYYMMDD)         35         19931030         36         0           Due date of first installment (YYYYMMDD)         36         0         0         5           Supplementary taxes levied with1994 due date         37         -         -           5.         Projected capital expenditures and long term financing requirements as at December 31         Iong term financing recurrents         submitted but not submitted to the submitted to the submitted to the submitted to the place         0.M.B. or Council         0.M.B. or Council           Estimated to take place         \$1         \$2         \$3         4           in 1994         58         750.000         -         -         -           in 1995         59         485.000         -         -         -           in 1996         61         625.000         -         -         -           in 1997         61         820,000         -         -         -           in 1998         62         800,000         - <td><ol><li>Tax due dates for 1993 (lower tier municipalities only)</li></ol></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>   | <ol><li>Tax due dates for 1993 (lower tier municipalities only)</li></ol> |       |                 |              | -                        |                  |
| Due date of last installment (YYYYMMDD)       33       19930626         Final billings:       Number of installments       34       1         Due date of first installment (YYYYMMDD)       35       19931030         Due date of last installment (YYYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not submitted but not or Concil       0.M.B.   | Interim billings: Number of installments                                  |       |                 |              | 31                       | 2                |
| Due date of last installment (YYYYMMDD)       33       19930626         Final billings:       Number of installments       34       1         Due date of first installment (YYYYMMDD)       35       19931030         Due date of last installment (YYYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       submitted but not submitted but not or Concil       0.M.B.   | Due date of first installment (YYYYMMDD)                                  |       |                 |              | 32                       | 19930327         |
| Final billings:       Number of installments<br>Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)       35       19931030<br>36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term<br>financing requirements as at December 31       Iong term financing requirements<br>approved by<br>the 0.M.B.       submitted but not<br>yet approved by<br>the 0.M.B. or Council       submitted but not<br>0.M.B. or Council         Estimated to take place       1       2       3       4         in 1994       59       485,000       -       -         in 1995       60       625,000       -       -         in 1996       61       627,000       -       -         in 1997       61       875,00       -       -         in 1998       62       800,000       -       -   |   |       |                 |              | -                        |                  |
| Due date of first installment (YYYYMMDD)         35         19931030           Due date of last installment (YYYYMMDD)         36         0           Supplementary taxes levied with1994 due date         37         .           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements approved by submitted but not for Concil         submitted but not for Concil         .           Estimated to take place         1         2         3         4           in 1994         59         485,000         .         .           in 1995         59         485,000         .         .           in 1996         60         625,00         .         .           in 1997         61         87,000         .         .           in 1998         62         800,000         .         .   |   |       |                 |              | -                        | 17730020         |
| Due date of last installment (YYYYMMDD)       36       0         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Estimated to take place         in 1994       1       2       3       4       5         in 1995       59       485,000       -       -       -       -       -         in 1997       61       875,000       -   | -   |       |                 |              | -                        | 1                |
| Supplementary taxes levied with1994 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supplementary taxes levied with1994 due date         Iong term financing requirements           supplementary taxes levied with1994 due date         Iong term financing requirements           supplementary taxes levied with1994 due date         Iong term financing requirements           supplementary taxes levied with1994         forecast not yet           in 1994         \$           in 1995         \$           in 1996         60           62         800,000           in 1997         61           in 1998         62   | Due date of first installment (YYYYMMDD)                                  |       |                 |              | 35                       | 19931030         |
| Supplementary taxes levied with1994 due date       37  | Due date of last installment (YYYYMMDD)                                   |       |                 |              | 36                       | 0                |
| Supplementary taxes levied with1994 due date       37  |   |       |                 |              | F                        | \$               |
| 5. Projected capital expenditures and long term financing requirements as at December 31         long term financing requirements           submitted but not forecast not yet gross         approved by the O.M.B.         submitted but not submitted but not submitted to the O.M.B.           Estimated to take place         1         2         3         4           in 1994         58         750,000         -         -         -           in 1995         59         485,000         -         -         -           in 1996         60         625,000         -         -         -           in 1997         61         875,000         -         -         -           in 1998         62         800,000         -         -         -   | Supplementary taxes lovied with 1994 due date                             |       |                 |              | 37                       |                  |
| Interments as at December 31         Interments at The December 32  | Supplementary taxes terred with 174 due date                              |       |                 |              | 37                       | -                |
| Interments as at December 31         Interments at The December 32  |   |       |                 |              |                          |                  |
| Image: bit in 1994         Image: bit image:  |   |       |                 |              |                          |                  |
| Estimated to take place         1         2         3         4           in 1994         \$  | tinancing requirements as at December 31                                  |       |                 |              |                          |                  |
| Estimated to take place         1         2         3         4           in 1994         \$  |   |       |                 | lone         | g term financing require | ments            |
| gross<br>expenditures         the O.M.B,<br>or Concil         yet approved by<br>O.M.B. or Council         submitted to the<br>O.M.B or Council           1         2         3         4           \$         \$         \$         \$         \$           in 1994         \$         \$         \$         \$         \$           in 1994         \$         \$         \$         \$         \$         \$           in 1995         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |   |       |                 |              |                          |                  |
| Image: Section 1 section 2 se  |   |       |                 | the O.M.B.   | yet approved by          | submitted to the |
| S         S         S         S           in 1994         58         750,000              in 1995         59         485,000              in 1996         60         625,000              in 1997         61         875,000              in 1998         62         800,000   |   |       | expenditure     | es or Concil | O.M.B. or Council        | O.M.B or Council |
| in 1994     58     750,000     -     -     -       in 1995     59     485,000     -     -     -       in 1996     60     625,000     -     -     -       in 1997     61     875,000     -     -     -       in 1998     62     800,000     -     -     -   |   |       |                 |              |                          |                  |
| in 1994       58       750,000       -       -       -         in 1995       59       485,000       -       -       -       -         in 1996       60       625,000       -       -       -       -         in 1997       61       875,000       -       -       -       -         in 1998       62       800,000       -       -       -       -   | Estimated to take place   |       | \$              | \$           | \$                       |                  |
| in 1995       59       485,000           in 1996       60       625,000            in 1997       61       875,000            in 1998       62       800,000  |   |       | 58 75           | 0.000 -      | <del>  . </del>          | -                |
| in 1996       60       625,000           in 1997       61       875,000           in 1998       62       800,000   |   |       |                 |              |                          |                  |
| in 1997     61     875,000     -     -       in 1998     62     800,000     -     -     -  |   |       |                 |              |                          |                  |
| in 1998 62 800,000   | in 1996   |       | <b>60</b> 62    |              | -                        | -                |
| in 1998 62 800,000   |   |       | (1 07           | 5,000 -      | -                        | -                |
|  | in 1997   |       | 61 87.          |              |                          |                  |
|  |   |       |                 |              | -                        | -                |
|  |   | Total | 62 800          | - 0,000      |                          |                  |

Municipality

#### STATISTICAL DATA

| For | the | year | ended | Decembe | er 31, | 1993. |
|-----|-----|------|-------|---------|--------|-------|

Howick Tp

|   |   |  |   | balance of fund   | loans outstanding           |
|---|---|--|---|---|-----------------------------|
|   |   |  |   | 1<br>\$   | 2<br>\$                     |
| 6. Ontario Home Renewal Plan trust fund at year end   |   |  | 82  | 33,750  | 28,786                      |
| 7. Analysis of direct water and sewer billings as at December 31  |   |  |   |   |                             |
| 7. Analysis of direct water and sever binings as at becember 51   | 1   | number of<br>residential   | 1993 billings<br>residential  | all other   | computer use                |
|   |   | units  | units   | properties  | only                        |
| Water   |   | 1  | 2<br>\$   | 3   | 4                           |
| In this municipality  | 39  | -  |   |   |                             |
| In other municipalities (specify municipality)  |   |  |   |   |                             |
|   | 40  | -  | -   | -   | -                           |
|   | 41<br>42  | -  | -   | -   | -                           |
|   | 43  | -  | -   | -   | -                           |
| -   | 64  | -  | -   | -   | -                           |
|   |   | number of<br>residential   | 1993 billings<br>residential  | all other   | computor uso                |
|   |   | units  | units   | properties  | computer use<br>only        |
| Sewer   |   | 1  | 2   | 3   | 4                           |
| In this municipality  | 44  | -  | -   | -   |                             |
| In other municipalities (specify municipality)  | 45  |  |   |   |                             |
|   | 45<br>46  | -  | -   | -   | -                           |
|   | 47  | -  | -   | -   | -                           |
|   | 48  | -  | -   | -   | -                           |
|   | 65  | -  | -   | -   | -                           |
|   |   |  |   | water   | sewer                       |
| Number of residential units in this municipality reasiving municipal units  |   |  |   | 1   | 2                           |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing  |   |  | 66  | -   | -                           |
|   |   |  |   |   |                             |
| 8. Selected investments of own sinking funds as at December 31  |   |  | other   |   |                             |
|   |   | own<br>municipality  | municipalities,<br>school boards  | Province  | Federal                     |
|   |   | 1  | 2   | 3   | 4                           |
| Own sinking funds   | 83  | \$   | \$  | \$  | \$                          |
|   | 60  |  |   |   |                             |
|   |   |  |   |   |                             |
| 9. Borrowing from own reserve funds   |   |  |   |   | 1<br>\$                     |
| <ol> <li>Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> </ol>  |   |  |   | 84  | 1<br>\$<br>-                |
|   |   |  |   | 84  | \$                          |
|   |   |  |   | 84  | \$                          |
| Loans or advances due to reserve funds as at December 31  |   |  |   |   | \$                          |
| Loans or advances due to reserve funds as at December 31  |   | total board  | contribution  | this municipality's<br>share of   | \$                          |
| Loans or advances due to reserve funds as at December 31  |   | total board<br>expenditure   | contribution<br>from this<br>municipality   | this municipality's   | \$<br>                      |
| Loans or advances due to reserve funds as at December 31  |   | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>for<br>computer       |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality   |   | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only |
| Loans or advances due to reserve funds as at December 31  | 53  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>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  | expenditure<br>1<br>5<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | \$for computer use only4    |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards  | 54<br>55  | expenditure<br>1<br>\$<br>-<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$for computer use only4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54  | expenditure<br>1<br>5<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | \$for computer use only4    |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure<br>1<br>5<br>-<br>-<br>-<br>-<br>-   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                          |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | \$                          |
| 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   | 54<br>55<br>56<br>57  | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5                    | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                          |
| 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, 1992   | 54<br>55<br>56<br>57<br>67  | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downdown revitaition, revitaition, electricity gas, telephone  1  5  347,600 | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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   | 54<br>55<br>56<br>57  | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5                    | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$                          |
| 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, 1992 Approved in 1993  | 54<br>55<br>56<br>57<br>67<br>68                                      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary   | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                          | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1994<br>1 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |
| 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1994      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>                      |