MUNICIPAL CODE: 40046

MUNICIPALITY OF: Howick Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Howick Tp	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			·	·	·	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,418,220	376,854	1,366,601	674,765
Direct water billings on ratepayers own municipality		2	-,,	-	1,000,000	
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,418,220	376,854	1,366,601	674,765
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	88	-		88
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	-	·		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	295	-	-	295
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,521	719	-	802
	Subtotal	18	1,904	719	-	1,185
ONTARIO UNCONDITIONAL GRANTS Per Household General		10				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22	_		-	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	137,622	-	-	137,622
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	413,463			413,463
Canada specific grants		30			-	-
Other municipalities - grants and fees		31	7,951		-	7,951
Fees and service charges	Subtotal	32 33	285,911 707,325		-	285,911 707,325
OTHER REVENUES	Subtotal	33	707,323			707,323
Trailer revenue and licences		34	. 1			
Licences and permits		35	17,640	<u> </u>	-	17,640
Fines		37	20			20
Penalties and interest on taxes		38	23,274		-	23,274
Investment income - from own funds		39	-		-	-
- other		40	21,492			21,492
Sales of publications, equipment, etc		42	5,167			5,167
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48	-			-
Sale of Land	Subtotal	49 50	32,773			32,773 100,366
			100,366	-	_	

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For the year ended December 31, 1995.

Howick Tp	2LT - OP
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Tor the year ended becember 31, 1773.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	115,721,595	5,712,105	2,205,930	4.83100	5.68300	559,052	32,462	12,536	2,738	398	296	607,482
Police Village	0	10,347,820	988,180	427,545	1.24500	1.46500	12,883	1,448	626	- 18	26	8	14,973
Police Village	0	12,871,990	1,532,610	588,500	1.22100	1.43600	15,717	2,201	845	125	-	-	18,888
Police Village	0	13,309,770	696,230	295,455	1.22100	1.43600	16,251	1,000	424	100	25	15	17,815
Street Lighting	0	1,071,910	25,690	7,705	0.89200	1.04900	956	27	8	-	-	-	991
Street Lighting	0	686,800	48,500	14,550	1.22900	1.44600	844	70	21	-	-	-	935
Subtotal Levied By Mill Rate	0	-	-	-	-	-	605,703	37,208	14,460	2,945	449	319	661,084
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,681	-	-	-	-	13,681
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	13,681	-	-	-	-	13,681
Total Taxation	0	-	-	-	-	-	605,703	50,889	14,460	2,945	449	319	674,765
					·								

Municipality

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Municipality	
Howick Tp	2LT - OP
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For the year ended becember 31, 1993.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	115,721,595	5,712,105	2,205,930	2.93090	3.44810	339,170	19,695	7,606	1,661	241	180	368,553
Subtotal Levied By Mill Rate	0	-	-	-	-	-	339,170	19,695	7,606	1,661	241	180	368,553
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,301	-	-	-	-	8,301
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	8,301	-	-	-	-	8,301
Total Taxation	0	-	-	-	-	-	339,170	27,996	7,606	1,661	241	180	376,854
												_	

ANALYSIS OF TAXATION

Howick Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	CMENIT	AAII I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	113,080,339	5,653,437	2,184,200	5.952000	7.002000	673,054	39,585	15,294	3,374	490	365	732,162
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,324	-	-	-	-	16,324
Total Taxation	0	-	-	-	-	-	673,054	55,909	15,294	3,374	490	365	748,486
Elementary separate													
General	0	2,641,256	58,668	21,730	5.468000	6.433000	14,443	377	140	-	-	-	14,960
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	361	-	-	-	-	361
Total Taxation	0	-	-	-	-	-	14,443	738	140	-	-	-	15,321
Secondary public										1	1		
General	0	113,080,339	5,653,437	2,184,200	4.688000	5.515000	530,120	31,179	12,046	2,657	386	288	576,676
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	530,120	12,858 44,037	12,046	2,657	386	288	12,858 589,534
Total Taxation	0	-	•	•	-	-	330,120	44,037	12,046	2,637	360	266	367,334
Public consolidated													

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For the year ended December 31, 1995.

Howick Tp 2LT - OP 4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	2,641,256	58,668	21,730	4.743000	5.580000	12,528	327	121	-	-	-	12,976
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	284	-	-	-	-	284
Total Taxation	0	-	-	-	-	-	12,528	611	121	-	-	-	13,260
Separate consolidated													
Total all school board taxation	0						1,230,145	101,295	27,601	6,031	876	653	1,366,601

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS water service charges sewer service ch					
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
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	27														
	28														
	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Howick Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	8,092	-	-	-
Protection to Persons and Property Fire		2		-		2,500
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	2,500
Transportation services						
Roadways		8	316,991	-	1,996	7,056
Winter Control		9	81,587	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		13	-	<u> </u>	-	<u> </u>
		14	-	-	-	_
	Subtotal	15	398,578	-	1,996	7,056
Environmental services Sanitary Sewer System		16	_		_	_
Storm Sewer System		17	-	-	-	<u> </u>
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,117
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	2,117
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,048
	Subtotal	29 30	-	-	-	5,048
Social and Family Services	Jubiotal	,	-			3,040
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	-	-	-	203,446
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	203,446
Planning and Development Planning and Development		41				2 004
Commercial and Industrial		41	-	-	-	3,996
Residential Development		43	-	-	_	
Agriculture and Reforestation		44	6,793	-	5,955	300
Tile Drainage and Shoreline Assistance		45	-	-	-	61,448
		46	-	-	-	-
	Subtotal	47	6,793	-	5,955	65,744
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 442.462	-	7.054	- 20E 044
	Total	51	413,463	-	7,951	285,911

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Howick Tp

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	161,755	-	84,323	69,544	6,526	-	322,148
Protection to Persons and Property Fire	2	_	_	_	38,496	98,974		137,470
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	15,406	-	15,406
Protective inspection and control	5	39,510	-	16,518	109	-	-	56,137
Emergency measures	Subtotal 7	39,510	-	16,518	38,605	114,380	-	209,013
Transportation services Roadways	8	205,527	-	318,117	224	_	109,157	414,711
Winter Control	9	-	-	-	-	-	109,157	109,157
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	- 29 071	-	-	-	- 29 074
Air Transportation	12 13	-	-	38,071	-	-	-	38,071
	14	-	-	-	-	-	-	-
	Subtotal 15	205,527	-	356,188	224	-		561,939
Environmental services Sanitary Sewer System	16	_	_	_	-	_		_
Storm Sewer System	17	-	-	-	2,776	-		2,776
Waterworks System	18	-	-	724	-	-	-	724
Garbage Collection	19	-	-	- 2770	-	-		-
Garbage Disposal Pollution Control	20 21	20,487	-	36,778	1,429	-	-	58,694
	22	-	-	-	-	-		-
	Subtotal 23	20,487	-	37,502	4,205	-		62,194
Health Services Public Health Services	24	_	_		_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,361	-	-	-	-	-	1,361
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	1,080	-	8,309	-	3,087	-	12,476
	Subtotal 30	2,441	-	8,309	-	3,087	-	13,837
Social and Family Services	-							
General Assistance Assistance to Aged Persons	31 32	-		-	-	-	-	-
Assistance to Aged Persons Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	56,847	26,831	164,281	146,476	-	-	394,435
Other Cultural	39	-	-	-	-	-		<u> </u>
	Subtotal 40	56,847	26,831	164,281	146,476	-	-	394,435
Planning and Development Planning and Development	41	-	-	1,630	-	-	-	1,630
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	12,822	-	14,442	-	-	-	27,264
Tile Drainage and Shoreline Assistance	45	-	61,448	-	-	-	-	61,448
	46	-	-	-	-	-	-	-
Flectricity	Subtotal 47 48	12,822	61,448	16,072	-	-	-	90,342
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	499,389	88,279	683,193	259,054	123,993	-	1,653,908

Municipality

ANALYSIS OF CAPITAL OPERATION

Howick Tp

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,371 Source of Financing Contributions from Own Funds Revenue Fund 233,281 Reserves and Reserve Funds 45,135 Subtotal 278,416 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 36,700 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 36,700 Grants and Loan Forgiveness Ontario 20 210,373 Canada 21 58,447 Other Municipalities 22 Subtotal 268,820 23 Other Financing **Prepaid Special Charges** 24 28,031 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 28,031 Total Sources of Financing 33 611,967 Applications Own Expenditures Short Term Interest Costs 34 607,026 Other 35 Subtotal 607,026 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 36,700 Subtotal 40 36,700 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 643,726 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 33,130 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 1,371 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 31,759 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 33,130 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Howick Tp	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 43,771 Protection to Persons and Property Fire 38,496 Police Conservation Authority 109 Protective inspection and control Emergency measures 38,605 Subtotal Transportation services Roadways 156,196 16,783 246,562 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 156,196 16,783 246,562 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 2,776 Waterworks System 18 Garbage Collection 19 20 1,429 Garbage Disposal **Pollution Control** 21 22 4,205 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 233,339 41,664 41,664 Libraries 38 Other Cultural 39 233,339 Subtotal 40 41,664 41,664 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 12,513 40,544 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 12,513 40,544 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 210,373 58,447 607,026

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Howick Tp

For the year ended December 31, 1995.

		1 \$
General Government		1 -
Protection to Persons and Property		' <u> </u>
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control	!	5 -
Emergency measures		-
	Subtotal	7 -
Fransportation services		
Roadways	;	-
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1.	
	1	
	Subtotal 1	-
Environmental services Sanitary Sewer System		
	10	
Storm Sewer System	1	
Waterworks System	1/	
Garbage Collection	11	-
Garbage Disposal	20	
Pollution Control	2	
	2:	
	Subtotal 2	-
Health Services Public Health Services	2	4
	2.	
Public Health Inspection and Control	2	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
	2'	
Casial and Family Comises	Subtotal 30	-
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3.	
Day Nurseries	3.	
	3:	
		
Describing and Cultural Commission	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 .
Libraries	3	
Other Cultural	31	-
Other Cultural		
Planning and Development	Subtotal 4	-
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	
Floctricity		•
Electricity	4	
Gas	4	
Telephone	56	
	Total 5	1 249,97

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Howick Tp

8

For the year ended December 31, 1995.

	1 \$
. Calculation of the Debt Burden of the Municipality	
All debt issued by the municipality, predecessor municipalities and consolidated entities	
:To Ontario and agencies	1 249,975
: To Canada and agencies	2 -
: To other	3 -
Subtotal Substance All debt assumed by the municipality from others	4 249,975 5 -
lus: All debt assumed by the municipality from others ess: All debt assumed by others	5 -
:Ontario - special purpose loans	80 -
:Ontario - Other	81 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds - sewer	10 -
- water	11 -
wn sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal Total	14 - 15 249,975
mount reported in line 15 analyzed as follows:	13 247,773
inking fund debentures	16 -
stallment (serial) debentures	17 249,975
ong term bank loans	18 -
ease purchase agreements	19 -
ortgages	20 -
ntario Clean Water Agency ong term reserve fund loans	23 -
sing term reserve rand toans	24 -
	\$
. Total debt payable in foreign currencies (net of sinking fund holdings)	,
U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in U.S. dollars	- 28
- pai value oi tiis amount in 0.5. dottais	\$
- par value of this amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Own funds	
. Interest earned on sinking funds and debt retirement funds during the year	\$
. Interest earned on sinking funds and debt retirement funds during the year Own funds	\$ 29 -
. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer	29 -
. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer	\$ 29 - 30 - 31 -
. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end	\$ 29 - 30 - 31 - \$
. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end	\$ 29 - 30 - 31 - \$ 32 -
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	\$ 29
Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	\$ 29
. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water . Actuarial balance of own sinking funds at year end . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	\$ 29

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Howick Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	24,450	2,381
- special are rates and special charges					51	-	-
- benefitting landowners					52	40,944	20,504
- 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	65,394	22,885
						· · · · · · · · · · · · · · · · · · ·	ļ
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
6. Future principal and interest payments on Existing het debt							
6. Future principal and interest payments on Existing het debt		recoverable			ble from		able from
6. Future principal and interest payments on Existing net debt	_	recoverable consolidated i			able from e funds		able from ated entities
6. Future principal and interest payments on Existing net debt	_						
6. Future principal and interest payments on Existing net debt	- Г	consolidated i	evenue fund	reserv	e funds	unconsolida	ated entities
6. Future principal and interest payments on Existing net debt	- [consolidated i	evenue fund interest	reservi principal	e funds interest	unconsolida principal	interest
1996	-	consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated in principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated in principal 1 \$ 37,852	interest 2 \$ 17,628	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	_ [-	consolidated of principal 1 \$ 37,852 40,877	2 \$ 17,628 14,466	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999	- [-	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418	2 \$ 17,628 14,466 12,140 9,992	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1996 1997 1998 1999 2000	- - - -	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164	2 \$ 17,628 14,466 12,140 9,992 8,033	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005	- - - - - - -	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418	2 \$ 17,628 14,466 12,140 9,992	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1	17,628 14,466 12,140 9,992 8,033 13,357	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	17,628 14,466 12,140 9,992 8,033 13,357	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	sted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	2 \$ 17,628 14,466 12,140 9,992 8,033 13,357 - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 37,852 40,877 30,495 31,418 29,164 80,169	17,628 14,466 12,140 9,992 8,033 13,357 	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6	8 \$	9 \$	10	12 \$	11 \$
UPPER TIER	>	Ş	\$	\$	\$	\$	\$	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	366,471	2,082	368,553							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	719	-	719							
Telephone and telegraph taxation 1	0	8,301	-	8,301							
Subtotal levied by mill rate general 1	1 -	375,491	2,082	377,573	368,553	8,301	-	719	-	377,573	-
Special purpose requisitions Water 1	2	_		-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	.	.	- 1		-	-		-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	- 1	-	-	-	-	-	-	-	-
Total region or county 2	2 -	375,491	2,082	377,573	368,553	8,301	-	719	-	377,573	-

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	744,257	4,229	-	748,486	732,162	16,324	-	-	748,486	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	15,321	<u> </u>	-	15,321	14,960	361	-	-	15,321	<u>-</u>
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)										1		
	50	-	586,203	3,331	-	589,534	576,676	12,858	-	-	589,534	
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)										1		
	70	-	13,260	-	-	13,260	12,976	284	-	-	13,260	-
	71	-	•	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	1,359,041	7,560	-	1,366,601	1,336,774	29,827	-	-	1,366,601	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

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			1 \$
Balance at the beginning of the year		1	402,53
Revenues Contributions from revenue fund		2	25,77
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	-
	Total revenue	12 13	- 25 7
	Total revenue	13	25,77
xpenditures			
Transferred to capital fund		14	45,13
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
.		20	<u> </u>
	Total expenditure	22	45,13
	rotal expenditure		45,13
alance at the end of the year for: Reserves		23	383,17
Reserve Funds		24	303,17
	Total	-	383,1
nalysed as follows:			
Working funds		26	383,1
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	•
Workers' compensation		33	•
Capital expenditure - general administration - roads		34	•
		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library		-	-
- other cultural		66 38	-
- water - transit		39	-
- housing		40	
- industrial development		41	
other and unspecified		42	
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	-
Waste Site		53	
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Howick Tp	

For the year ended December 31, 1995.

			1	2
			; \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	168,791	_
Accounts receivable		' 	100,771	
Canada		2	10,234	
Ontario		3	237,069	
Region or county		4	257,007	
Other municipalities		5	2,551	
School Boards				
		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	45,502	business taxes
Taxes receivable				
Current year's levies		9	92,794	1,233
Previous year's levies		10	32,500	175
Prior year's levies		11	7,570	190
Penalties and interest		12	12,060	133
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	5,500	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	249,975	ror tax sate / tax registration
Other long term assets		20	247,773	<u>-</u>
Other long term assets	Total	21	864,546	-
	i Otal	Z1	004,340	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Howick Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans
Current Liabilities				from chartered b
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23	-	
Canada		26	_	
Ontario		27		
Region or county		28		
Other municipalities		_		
		29	-	
School Boards		30	-	
Trade accounts payable		31	-	
Other		32	113,515	
Other current liabilities		33	-	
et long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	249,975	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	383,173	
ccumulated net revenue (deficit)				
General revenue		42	48,614	
Special charges and special areas (specify)				
		43	49,471	
		44	13,135	
		45	8,463	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	11,044	
Recreation, community centres and arenas		51	20,286	
		52	-	
		53	<u> </u>	
-		_		
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	33,130	
	Total	59	864,546	

Municipality

Howick Tp

STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	
Public Works					6	4
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	-
Planning					12	-
				Total	13	7
					continuous full	•
					time employees December 31	othor
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	290,442	100,356
Employee benefits				15	40,868	6,842
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	125,614
Penalties and interest				Cubbatal	18	
Discounts allowed				Subtotal	19 20	, , ,
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	
(-p-3/ _j)			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	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950331
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19951027 \$
Supplementary taxes levied with1996 due date					37	
,						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1996		58		,	-	-
in 1997		59		-	-	-
in 1998		60		-	-	-
in 1999		61	390,000	-	-	-
in 2000		62	400,000	-	-	-
	Total	63		-	-	-
			,	•	•	•

Municipality

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For the year ended December 31, 1995.

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			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	17,604	9,062
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	· .	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	<u> </u>	-	-	<u> </u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of good-asted units in this manufaired in the grant of the second				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
			L		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities, school boards		
	Γ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
-				ľ	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	Г	expenditure	municipality 2	contributions 3	use only
		1 \$	\$	%	4
name of joint boards					
	53	-	-	-	-
	54_ 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		Mar destroye			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67_ 68	234,100	-	-	234,100
Financed in 1995	69	36,700	-	-	36,700
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995	71	197,400	-	-	197,400
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1	2	3	4	5
	\$ 1,665,000	1,730,000	\$ 1,800,000	1,870,000	1,945,000
	1,000,000	1,730,000	1,000,000	1,070,000	1,740,000
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-
			·-		·

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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\$		
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