

2024 FINANCIAL INFORMATION RETURN

Municipality: **Howick Tp**
 Tier: **Lower-Tier**
 Area: **Huron Co**

MSO Office: **Western Ontario**
 Asmt Code: **4046**
 MAH Code: **52606**

DECLARATION OF THE MUNICIPAL TREASURER

Version: **2024.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

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For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities. This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

| | | |
|------|--|---|
| 0020 | Name | Amy Van Meeteren |
| 0022 | Telephone | 519-335-3208 |
| 0028 | Email ** (Required) | treasurer@howick.ca |
| 0030 | Website address of Municipality | www.howick.ca |
| 0091 | Municipal Auditor | Paul W. Seebach, CPA, CA |
| 0092 | Municipal Audit Firm | Seebach & Company, Chartered Professional Accountants |
| 0095 | Municipal Auditor's Email ** (Required) | paul.seebach@vbsca.ca |
| 0090 | Municipal Treasurer | Amy Van Meeteren |
| 0093 | Municipal Treasurer's Email ** (Required) | treasurer@howick.ca |
| 0094 | Date | 2025-09-18 |

Signature of Municipal Treasurer

| | |
|-----------|------|
| Signature | Date |
|-----------|------|

| | | |
|------|-------------------------------------|---|
| 0070 | Outstanding In-Year Critical Errors | 0 |
|------|-------------------------------------|---|

| | | |
|------|--|----------|
| 0075 | Schedule 54: Cashflow - Direct or Indirect Method Chosen | INDIRECT |
|------|--|----------|

| | | |
|------|--|--|
| 0077 | Method used to allocate Program Support to other functions in Schedule 40 | |
| 0078 | If "Other Method" is selected in line 0077, please describe method of Program Support. | |

Municipal Data

| | Municipal Data 1 (#) | Data Source 2 (List) |
|------|----------------------------|----------------------------|
| 0040 | Households | 1,531 |
| 0041 | Population | 4,045 |
| 0042 | Youth Population | 1,310 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2024

STATEMENT OF OPERATIONS: REVENUE

| | | Own Purposes Revenue |
|--|--|---------------------------------|
| | | 1 |
| | | \$ |
| Property Taxation | | |
| 0299 | Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) | 4,482,801 |
| 0499 | Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) | 67 |
| 9940 | | Subtotal 4,482,868 |
| 0510 | Estimated Tax Revenue | |
| Government Transfers - Unconditional Grants | | |
| 0620 | Ontario Municipal Partnership Fund (OMPF) | 431,000 |
| 0625 | Ontario Cannabis Legalization Implementation Fund (OCLIF) | |
| 0626 | Safe Restart Agreement: Municipal Operating Funding | |
| 0627 | Safe Restart Agreement: Public Transit Funding | |
| 0628 | Social Services Relief Fund (SSRF) | |
| 0629 | Provincial COVID-19 Recovery Funding | |
| 0695 | Other | |
| 0696 | Other | |
| 0697 | Other | |
| 0698 | Other | |
| 0699 | | Subtotal 431,000 |
| Government Transfers - Conditional Grants | | |
| 0810 | Ontario Conditional Grants (SLC 12 9910 01) | 114,388 |
| 0815 | Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) | 205,717 |
| 0820 | Canada Conditional Grants (SLC 12 9910 02) | 5,137 |
| 0825 | Canada Grants for Tangible Capital Assets (SLC 12 9910 06) | 257,341 |
| 0830 | Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) | 0 |
| 0899 | | Subtotal 582,583 |
| 1098 | Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07) | 0 |
| 1099 | Revenue From Other Municipalities (SLC 12 9910 03) | 18,784 |
| 1299 | Total User Fees and Service Charges (SLC 12 9910 04) | 750,642 |
| Licences, Permits, Rents, etc. | | |
| 1410 | Trailer Revenue and Permits | |
| 1420 | Licences and Permits | 139,140 |
| 1421 | Building Permits | 107,195 |
| 1430 | Rents, Concessions and Franchises | |
| 1431 | Royalties | |
| 1432 | Green Energy | |
| 1498 | Other | |
| 1499 | | Subtotal 246,335 |
| Fines and penalties | | |
| 1605 | Provincial Offences Act (POA) Municipality which administers POA only | |
| 1610 | Other Fines | 150 |
| 1620 | Penalties and Interest on Taxes | 59,574 |
| 1698 | Other | |
| 1699 | | Subtotal 59,724 |
| Other revenue | | |
| 1805 | Investment Income | 185,557 |
| 1806 | Interest Earned on Reserves and Reserve Funds | |
| 1811 | Gain (Loss) on Sale of Land & Capital Assets | |
| 1812 | Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) | 0 |
| 1813 | Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) | 0 |
| 1815 | Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01) | 0 |
| 1830 | Donations | 187,514 |
| 1831 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 1840 | Sale of Publications, Equipment, etc. | 10,058 |
| 1850 | Contributions From Non-consolidated Entities | |
| 1865 | Other Revenues from Government Business Enterprise (i.e., Dividends, etc.) | |
| 1870 | Gaming and Casino Revenues | |
| 1890 | Other | 53,049 |
| 1891 | Other | 7,753 |
| 1892 | Other | |
| 1893 | Other | |
| 1894 | Other | |
| 1895 | Other | |
| 1896 | Other | |
| 1897 | Other | |
| 1898 | Other | |
| 1899 | | Subtotal 443,931 |
| 1880 | Municipal Land Transfer Tax (City of Toronto Act, 2006) | |
| 1886 | Transient Accommodation Tax (Municipal Accommodation Tax) | |
| 1888 | Vacant Home Tax | |
| 1905 | Increase (Decrease) in Government Business Enterprise Equity | |
| 9910 | | TOTAL Revenues 7,015,867 |

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Asmt Code: 4046

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**Schedule 10
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2024

| | | |
|---|--|------------|
| Continuity of Accumulated Surplus (Deficit) | | 1 \$ |
| 2010 | PLUS: Total Revenues (SLC 10 9910 01) | 7,015,867 |
| 2020 | LESS: Total Expenses (SLC 40 9910 11) | 5,816,260 |
| 2030 | PLUS: | |
| 2040 | PLUS: | |
| 2045 | PLUS: PSAB Adjustments | |
| 2099 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) | 1,199,607 |
| 2060 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year | 24,030,657 |
| 2061 | Prior Period Adjustments | |
| 2062 | Restated Accumulated Surplus (Deficit) at the Beginning of the Year | 24,030,657 |
| 9950 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) | 25,230,264 |
| Continuity of Government Business Enterprise Equity | | 1 \$ |
| 6010 | Government Business Enterprise Equity, Beginning of the Year | 0 |
| 6020 | PLUS: Net Income for Government Business Enterprise for Year | |
| 6060 | PLUS: | |
| 6065 | LESS: Dividends Paid | |
| 6090 | Government Business Enterprise Equity, End of Year | 0 |
| Total of line 0899 includes: | | |
| Provincial Gas Tax Funding | | 1 \$ |
| 4018 | Provincial Gas Tax for Transit Operating Expenses | |
| 4019 | Provincial Gas Tax for Transit Capital Expenses | |
| 4020 | Provincial Gas Tax Recognized in the Year | 0 |
| Total of Line 0899 Includes: | | |
| Canada Community - Building Fund - (Federal Gas Tax) | | 1 \$ |
| 4205 | Canada Community - Building Fund for Operating Expenses: Capacity Building | |
| 4099 | Canada Community - Building Fund for Capital Expenses | 257,341 |
| 4299 | Canada Community - Building Fund Recognized in the Year | 257,341 |

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2024

| | Ontario Conditional Grants | Canada Conditional Grants | Other Municipalities | User Fees and Service Charges | Ontario Grants - Tangible Capital Assets | Canada Grants - Tangible Capital Assets | Other Municipalities - Tangible Capital Assets |
|--|----------------------------|---------------------------|----------------------|-------------------------------|--|---|--|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0299 General Government | | | | 18,468 | 110,104 | | |
| Protection Services | | | | | | | |
| 0410 Fire | | | | 22,649 | | | |
| 0420 Police | | | | | | | |
| 0421 Court Security | | | | | | | |
| 0422 Prisoner Transportation | 1,301 | | | | | | |
| 0430 Conservation Authority | | | | | | | |
| 0440 Protective Inspection and Control | | | | 279 | | | |
| 0445 Building Permit and Inspection Services | | | | | | | |
| 0450 Emergency Measures | | | | | | | |
| 0460 Provincial Offences Act (POA) | | | 600 | | | | |
| 0498 Other <input type="text"/> | | | | | | | |
| 0499 Subtotal | 1,301 | 0 | 600 | 22,928 | 0 | 0 | 0 |
| Transportation Services | | | | | | | |
| 0611 Roads - Paved | | | | | | | |
| 0612 Roads - Unpaved | | | | | 74,902 | | |
| 0613 Roads - Bridges and Culverts | | | | | 20,711 | 247,273 | |
| 0614 Roads - Traffic Operations & Roadside | | | | 1,600 | | | |
| 0621 Winter Control - Except Sidewalks, Parking Lots | | | 8,184 | | | | |
| 0622 Winter Control - Sidewalks, Parking Lots Only | | | | | | | |
| 0631 Transit - Conventional | | | | | | | |
| 0632 Transit - Accessible | | | | | | | |
| 0640 Parking | | | | | | | |
| 0650 Street Lighting | | | | | | | |
| 0660 Air Transportation | | | | | | | |
| 0698 Other <input type="text"/> | | | | | | | |
| 0699 Subtotal | 0 | 0 | 8,184 | 1,600 | 95,613 | 247,273 | 0 |
| Environmental Services | | | | | | | |
| 0811 Wastewater Collection / Conveyance | | | | | | | |
| 0812 Wastewater Treatment & Disposal | | | | | | | |
| 0821 Urban Storm Sewer System | | | | | | | |
| 0822 Rural Storm Sewer System | | | | | | | |
| 0831 Water Treatment | | | | | | | |
| 0832 Water Distribution / Transmission | | | | | | | |
| 0840 Solid Waste Collection | | | | | | | |
| 0850 Solid Waste Disposal | | | | | | 10,068 | |
| 0860 Waste Diversion | 33,439 | | | 83,278 | | | |
| 0898 Other <input type="text"/> | | | | 57,972 | | | |
| 0899 Subtotal | 33,439 | 0 | 0 | 141,250 | 0 | 10,068 | 0 |
| Health Services | | | | | | | |
| 1010 Public Health Services | | | | | | | |
| 1020 Hospitals | | | | | | | |
| 1030 Ambulance Services | | | | | | | |
| 1035 Ambulance Dispatch | | | | | | | |
| 1040 Cemeteries | | | | 27,870 | | | |
| 1098 Other <input type="text"/> | | | | | | | |
| 1099 Subtotal | 0 | 0 | 0 | 27,870 | 0 | 0 | 0 |
| Social and Family Services | | | | | | | |
| 1210 General Assistance | | | | | | | |
| 1220 Assistance to Seniors | | | | | | | |
| 1230 Child Care and Early Years Learning | | | | | | | |
| 1298 Other <input type="text"/> | | | | | | | |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | |
| 1410 Public Housing | | | | | | | |
| 1420 Non - Profit / Cooperative Housing | | | | | | | |
| 1430 Rent Supplement Programs | | | | | | | |
| 1497 Other <input type="text"/> | | | | | | | |
| 1498 Other <input type="text"/> | | | | | | | |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and Cultural Services | | | | | | | |
| 1610 Parks | | | | 30,816 | | | |
| 1620 Recreation Programs | 60,337 | 5,137 | | 90,868 | | | |
| 1631 Recreation Facilities - Golf Course, Marina, Ski Hill | | | | | | | |
| 1634 Recreation Facilities - All Other | | | | 353,799 | | | |
| 1640 Libraries | | | 10,000 | | | | |
| 1645 Museums | | | | | | | |
| 1650 Cultural Services | | | | | | | |
| 1698 Other <input type="text"/> | | | | | | | |
| 1699 Subtotal | 60,337 | 5,137 | 10,000 | 475,483 | 0 | 0 | 0 |
| Planning and Development | | | | | | | |
| 1810 Planning and Zoning | | | | 33,258 | | | |
| 1820 Commercial and Industrial | | | | | | | |
| 1830 Residential Development | | | | | | | |
| 1840 Agriculture and Reforestation | 19,311 | | | 1,389 | | | |
| 1850 Tile Drainage / Shoreline Assistance | | | | 28,396 | | | |
| 1898 Other <input type="text"/> | | | | | | | |
| 1899 Subtotal | 19,311 | 0 | 0 | 63,043 | 0 | 0 | 0 |
| 1910 Other <input type="text"/> | | | | | | | |
| 9910 TOTAL | 114,388 | 5,137 | 18,784 | 750,642 | 205,717 | 257,341 | 0 |

FIR2024: Howick Tp

Asmt Code: 4046
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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2024

1. GENERAL PURPOSE LEVY INFORMATION

| | | | | | | | | | | Phase-In Taxable Assessment | LT/ST Taxes | UT Taxes | Education Taxes | TOTAL | |
|-------------------|----------|-----------------------|---|-----------|----------------------|--------------------|-----------------------------|-------------|-------------|-----------------------------|--------------|------------------|------------------|-----------------|------------------|
| 9299 TOTAL | | | | | | | | | | 958,824,000 | 4,318,800 | 2,605,232 | 906,044 | 7,830,076 | |
| RTC RTQ | Tax Band | Property Class | Tax Rate Description | Tax Ratio | Percent of Full Rate | CVA Assessment | Phase-In Taxable Assessment | Tax Rates | | | | Municipal Taxes | | | TOTAL |
| | | | | | | | | LT / ST | UT | EDUC | TOTAL | LT / ST | UT | Education Taxes | |
| 1 LIST | 2 LIST | 3 | 4 | 5 | 6 % | 7 \$ | 16 \$ | 8 0.xxxxxx% | 9 0.xxxxxx% | 10 0.xxxxxx% | 11 0.xxxxxx% | 12 \$ | 13 \$ | 14 \$ | 15 \$ |
| 2001 | 0 | Howick Tp | | | | | | | | | | | | | |
| 0010 | RT 0 | Residential | Full Occupied | 1.000000 | 100% | 317,937,600 | 317,937,600 | 0.867982% | 0.523593% | 0.153000% | 1.544575% | 2,759,641 | 1,664,699 | 486,445 | 4,910,785 |
| 0031 | R1 0 | Residential | Farm. Awaiting Devel. - Ph I | 1.000000 | 25% | 812,200 | 812,200 | 0.216995% | 0.130898% | 0.038250% | 0.386143% | 1,762 | 1,063 | 311 | 3,136 |
| 0050 | MT 0 | Multi-Residential | Full Occupied | 1.100000 | 100% | 1,660,000 | 1,660,000 | 0.954780% | 0.575952% | 0.153000% | 1.683732% | 15,849 | 9,561 | 2,540 | 27,950 |
| 0080 | NT 0 | New Multi-Residential | Full Occupied | 1.100000 | 100% | 794,000 | 794,000 | 0.954780% | 0.575952% | 0.153000% | 1.683732% | 7,581 | 4,573 | 1,215 | 13,369 |
| 0110 | FT 0 | Farmland | Full Occupied | 0.250000 | 100% | 616,823,900 | 616,823,900 | 0.216995% | 0.130898% | 0.038250% | 0.386143% | 1,338,477 | 807,410 | 235,935 | 2,381,822 |
| 0140 | TT 0 | Managed Forest | Full Occupied | 0.250000 | 100% | 317,000 | 317,000 | 0.216995% | 0.130898% | 0.038250% | 0.386143% | 688 | 415 | 121 | 1,224 |
| 0210 | CT 0 | Commercial | Full Occupied | 1.100000 | 100% | 14,256,800 | 14,256,800 | 0.954780% | 0.575952% | 0.880000% | 2.410732% | 136,121 | 82,112 | 125,460 | 343,693 |
| 0240 | CU 0 | Commercial | Excess Land | 1.100000 | 100% | 182,800 | 182,800 | 0.954780% | 0.575952% | 0.880000% | 2.410732% | 1,745 | 1,053 | 1,609 | 4,407 |
| 0270 | CX 0 | Commercial | Vacant Land | 1.100000 | 100% | 173,700 | 173,700 | 0.954780% | 0.575952% | 0.880000% | 2.410732% | 1,658 | 1,000 | 1,529 | 4,187 |
| 0510 | IT 0 | Industrial | Full Occupied | 1.100000 | 100% | 5,698,100 | 5,698,100 | 0.954780% | 0.575952% | 0.880000% | 2.410732% | 54,404 | 32,818 | 50,143 | 137,365 |
| 0515 | IH 0 | Industrial | Full Occupied, Shared PIL | 1.100000 | 100% | 30,200 | 30,200 | 0.954780% | 0.575952% | 0.880000% | 2.410732% | 288 | 174 | 266 | 728 |
| 0710 | PT 0 | Pipeline | Full Occupied | 0.700000 | 100% | 70,000 | 70,000 | 0.607587% | 0.366515% | 0.458716% | 1.432818% | 425 | 257 | 321 | 1,003 |
| 0950 | I7 0 | Industrial | Small Scale On Farm Business | 1.100000 | 25% | 50,000 | 50,000 | 0.238695% | 0.143988% | 0.220000% | 0.602683% | 119 | 72 | 110 | 301 |
| 0960 | I0 0 | Industrial | Small Scale on Farm Business Discounted | 1.100000 | 25% | 17,700 | 17,700 | 0.238695% | 0.143988% | 0.220000% | 0.602683% | 42 | 25 | 39 | 106 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | 0 | 0 | 0 | 0 |
| 9201 | | | Subtotal | | | 958,824,000 | 958,824,000 | | | | | 4,318,800 | 2,605,232 | 906,044 | 7,830,076 |

FIR2024: Howick Tp

Asmt Code: 4046

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2024

| | | Municipal Taxes | | Education Taxes | TOTAL |
|-------------------------------------|---|-----------------|-----------|-----------------|-----------|
| | | LT / ST | UT | 14 | 15 |
| | | 12 | 13 | \$ | \$ |
| | | \$ | \$ | \$ | \$ |
| 4. ADJUSTMENTS TO TAXATION | | | | | |
| 7010 | Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) | | | | 0 |
| 5. SUPPLEMENTARY TAXES | | | | | |
| 9799 | Total of all supplementary taxes (Supps, Omits, Section 359) | 45,502 | 27,508 | 11,700 | 84,710 |
| 6. AMOUNT LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL Levied by Tax Rate | 4,496,201 | 2,632,740 | 917,744 | 8,046,685 |
| 7. AMOUNTS ADDED TO TAX BILL | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8025 | Minimum tax (differential only) | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input type="text" value="SAR Supps"/> | 1,783 | | | 1,783 |
| 9890 | Subtotal | 1,783 | 0 | 0 | 1,783 |
| 8. OTHER TAXATION AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 9. TOTAL AMOUNT LEVIED | | | | | |
| 9990 | TOTAL Levies | 4,497,984 | 2,632,740 | 917,744 | 8,048,468 |

FIR2024: Howick Tp

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2024

| | | Municipal PILS | | Education | TOTAL |
|---|---|----------------|----|-----------|-------|
| | | LT / ST | UT | PILS | |
| 4. SUPPLEMENTARY PAYMENTS-IN-LIEU | | 12 | 13 | 14 | 15 |
| | | \$ | \$ | \$ | \$ |
| 9799 | Total of all supplementary PILS (Supps, Omits, Section 444) | | | | 0 |
| 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE | | | | | |
| 9910 | TOTAL PILS Levied by Tax Rate | 42 | 25 | 0 | 67 |
| 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU | | | | | |
| 8005 | Local improvements | | | | 0 |
| 8010 | Sewer and water service charges | | | | 0 |
| 8015 | Sewer and water connection charges | | | | 0 |
| 8020 | Fire service charges | | | | 0 |
| 8030 | Municipal drainage charges | | | | 0 |
| 8035 | Waste management collection charges | | | | 0 |
| 8040 | Business improvement area | | | | 0 |
| 8097 | Other <input type="text"/> | | | | 0 |
| 9890 | Subtotal | 0 | 0 | 0 | 0 |
| 7. OTHER PAYMENTS-IN-LIEU AMOUNTS | | | | | |
| 8045 | Railway rights-of-way (RTC = W) - from Ontario Enterprises | | | | 0 |
| 8046 | Railway rights-of-way (RTC = W) - from Province | | | | 0 |
| 8050 | Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises | | | | 0 |
| 8051 | Utility transmission and utility corridors (RTC = U) - from Province | | | | 0 |
| 8055 | Institutional Payments - Heads and Beds (MunAct 323, 324) | | | | 0 |
| 8060 | Hydro-electric Power Dams - from Province | | | | 0 |
| 8098 | Other <input type="text"/> | | | | 0 |
| 9892 | Subtotal | 0 | 0 | 0 | 0 |
| 8. TOTAL PAYMENTS-IN-LIEU LEVIED | | | | | |
| 9990 | TOTAL PILS Levied | 42 | 25 | 0 | 67 |

FIR2024: Howick Tp

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2024

1. Municipal and School Board Taxation

9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)

| | | | | | |
|----------|--------------|--------------|----------------|----------------|--------|
| TOTAL | ENG - Public | FRE - Public | ENG - Separate | FRE - Separate | Other |
| 100.000% | 76.374% | 0.000% | 23.626% | 0.000% | 0.000% |

| Property Class Group | Taxable Asmt. (CVA) 16 \$ | Taxable Asmt. (Wtd & Disc CVA) 2 \$ | Phase-In Taxable Asmt. (CVA) 18 \$ | Phase-In Taxable Asmt. (Wtd & Disc CVA) 17 \$ | TOTAL Taxes 3 \$ | Municipal Taxes | | | Distribution of Education Taxes in column 6 by School Board | | | | |
|--|---------------------------------|---|--|---|------------------------|--------------------|------------------|----------------------------|---|-------------------------|---------------------------|----------------------------|-------------------|
| | | | | | | LT / ST 4 \$ | UT 5 \$ | Education Taxes 6 \$ | ENG - Public 7 \$ | FRE - Public 8 \$ | ENG - Separate 9 \$ | FRE - Separate 10 \$ | Other 11 \$ |
| | | | | | | | | | | | | | |
| 9110 | 938,344,700 | 475,125,275 | 938,344,700 | 475,125,275 | 7,462,420 | 4,248,132 | 2,487,721 | 726,567 | 717,712 | 0 | 8,855 | 0 | 0 |
| 0210 Commercial | 14,613,300 | 16,074,630 | 14,613,300 | 16,074,630 | 359,450 | 146,687 | 84,165 | 128,598 | 98,215 | 0 | 30,383 | 0 | 0 |
| 0215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0325 Office Building New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0345 Shopping Centre New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9120 | 14,613,300 | 16,074,630 | 14,613,300 | 16,074,630 | 359,450 | 146,687 | 84,165 | 128,598 | 98,215 | 0 | 30,383 | 0 | 0 |
| 0510 Industrial | 5,796,000 | 6,319,748 | 5,796,000 | 6,319,748 | 139,102 | 55,455 | 33,089 | 50,558 | 38,613 | 0 | 11,945 | 0 | 0 |
| 0515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0615 Large Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9130 | 5,796,000 | 6,319,748 | 5,796,000 | 6,319,748 | 139,102 | 55,455 | 33,089 | 50,558 | 38,613 | 0 | 11,945 | 0 | 0 |
| 0705 Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0710 Pipelines | 70,000 | 49,000 | 70,000 | 49,000 | 1,003 | 425 | 257 | 321 | 245 | 0 | 76 | 0 | 0 |
| 0810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9160 Adj. for Shared PIL Properties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9170 Supplementary Taxes | 0 | 0 | 0 | 0 | 84,710 | 45,502 | 27,508 | 11,700 | 10,627 | 0 | 1,073 | 0 | 0 |
| 9180 | | | | | 8,046,685 | 4,496,201 | 2,632,740 | 917,744 | 865,413 | 0 | 52,331 | 0 | 0 |
| 9190 Amts Added to Tax Bill | 0 | 0 | 0 | 0 | 1,783 | 1,783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9192 Other Taxation Amounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9199 | 958,824,000 | 497,568,653 | 958,824,000 | 497,568,653 | 8,048,468 | 4,497,984 | 2,632,740 | 917,744 | 865,413 | 0 | 52,331 | 0 | 0 |

2. Payments-In-Lieu of Taxation

| Property Class Group | PIL Asmt. (CVA) 16 \$ | PIL Asmt. (Wtd & Disc CVA) 2 \$ | Phase-In PIL Asmt. (CVA) 18 \$ | Phase-In PIL Asmt. (Wtd & Disc CVA) 17 \$ | Total PILS Levied 3 \$ | Municipal PILS | | |
|--|-----------------------------|---------------------------------------|--------------------------------------|---|------------------------------|--------------------|---------------|---------------------------|
| | | | | | | LT / ST 4 \$ | UT 5 \$ | Education PILS 6 \$ |
| | | | | | | | | |
| 9210 | 4,800 | 4,800 | 4,800 | 4,800 | 67 | 42 | 25 | 0 |
| 1210 Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1215 Commercial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310 Parking Lot | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1320 Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1325 Office Building New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1340 Shopping Centre | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1345 Shopping Centre New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1510 Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1515 Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1610 Large Industrial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1615 Large Industrial New Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1705 Landfill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1718 Pipelines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1810 Other Property Classes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9270 Supplementary PILS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9280 | | | | | 67 | 42 | 25 | 0 |
| 9290 Amts Added to PILS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9292 Other PIL Amounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9299 | 4,800 | 4,800 | 4,800 | 4,800 | 67 | 42 | 25 | 0 |

Part 3 contains Distribution of PILS by School Boards

FIR2024: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

| | | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents, Financial Expenses & Accretion Expense | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support | Total Expenses After Adjustments |
|-----------------------------------|---|---------------------------------------|----------------------------|----------------|---------------------|---|--------------------|----------------|-----------------------------------|------------------------------|-------------------------------|----------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General government | | | | | | | | | | | | |
| 0240 | Governance | 77,800 | | 23,084 | 8,432 | | | | 109,316 | | | 109,316 |
| 0250 | Corporate Management | 466,226 | | 121,972 | 140,579 | | | 37,301 | 766,078 | | | 766,078 |
| 0260 | Program Support | | | | | | | | 0 | | 0 | 0 |
| 0299 | Subtotal | 544,026 | 0 | 145,056 | 149,011 | 0 | 0 | 37,301 | 875,394 | 0 | 0 | 875,394 |
| Protection Services | | | | | | | | | | | | |
| 0410 | Fire | 186,171 | | 84,795 | 44,485 | | | 97,549 | 413,000 | | | 413,000 |
| 0420 | Police | | | | 528,943 | | | 0 | 528,943 | | | 528,943 |
| 0421 | Court Security | | | | | | | 0 | 0 | | | 0 |
| 0422 | Prisoner Transportation | | | | | | | 0 | 0 | | | 0 |
| 0430 | Conservation Authority | | | | 2,106 | | 96,013 | 0 | 98,119 | | | 98,119 |
| 0440 | Protective Inspection and Control | 39,383 | | 3,427 | 6,769 | | | 0 | 49,579 | | | 49,579 |
| 0445 | Building Permit and Inspection Services | 85,760 | | 5,378 | 293 | 7,000 | | 0 | 98,431 | | | 98,431 |
| 0450 | Emergency Measures | 2,140 | | 673 | | | | 0 | 2,813 | | | 2,813 |
| 0460 | Provincial Offences Act (POA) | | | | | | | 0 | 0 | | | 0 |
| 0498 | Other | | | | | | | 0 | 0 | | | 0 |
| 0499 | Subtotal | 313,454 | 0 | 94,273 | 582,596 | 7,000 | 96,013 | 97,549 | 1,190,885 | 0 | 0 | 1,190,885 |
| Transportation Services | | | | | | | | | | | | |
| 0611 | Roads - Paved | 6,744 | | 1,844 | | | | 323,356 | 331,944 | | | 331,944 |
| 0612 | Roads - Unpaved | 58,449 | | 79 | 509,124 | | | 109,092 | 676,744 | | | 676,744 |
| 0613 | Roads - Bridges and Culverts | 704 | | 118 | 16,464 | | | 75,159 | 92,445 | | | 92,445 |
| 0614 | Roads - Traffic Operations & Roadside | 354,035 | | 234,886 | 265,878 | | | 65,263 | 920,062 | | | 920,062 |
| 0621 | Winter Control - Except Sidewalks, Parking Lots | 92,414 | | 33,622 | 39,809 | | | 2,144 | 167,989 | | | 167,989 |
| 0622 | Winter Control - Sidewalks, Parking Lots Only | | | | | | | 0 | 0 | | | 0 |
| 0631 | Transit - Conventional | | | | | | | 0 | 0 | | | 0 |
| 0632 | Transit - Accessible | | | | | | | 0 | 0 | | | 0 |
| 0640 | Parking | | | | | | | 0 | 0 | | | 0 |
| 0650 | Street Lighting | | | 33,117 | | | | 10,776 | 43,893 | | | 43,893 |
| 0660 | Air Transportation | | | | | | | 0 | 0 | | | 0 |
| 0698 | Other | | | | | | | 0 | 0 | | | 0 |
| 0699 | Subtotal | 512,346 | 0 | 303,666 | 831,275 | 0 | 0 | 585,790 | 2,233,077 | 0 | 0 | 2,233,077 |
| Environmental Services | | | | | | | | | | | | |
| 0811 | Wastewater Collection / Conveyance | | | | | | | 0 | 0 | | | 0 |
| 0812 | Wastewater Treatment & Disposal | | | | | | | 0 | 0 | | | 0 |
| 0821 | Urban Storm Sewer System | | | | | | | 0 | 0 | | | 0 |
| 0822 | Rural Storm Sewer System | | | | | | | 0 | 0 | | | 0 |
| 0831 | Water Treatment | | | | | | | 0 | 0 | | | 0 |
| 0832 | Water Distribution / Transmission | | | | | | | 0 | 0 | | | 0 |
| 0840 | Solid Waste Collection | | | | | | | 0 | 0 | | | 0 |
| 0850 | Solid Waste Disposal | 70,189 | | 12,576 | 137,946 | 16,000 | | 33,213 | 269,924 | | | 269,924 |
| 0860 | Waste Diversion | | | 137 | 71,297 | | | 0 | 71,434 | | | 71,434 |
| 0898 | Other | | | | | | | 0 | 0 | | | 0 |
| 0899 | Subtotal | 70,189 | 0 | 12,713 | 209,243 | 16,000 | 0 | 33,213 | 341,358 | 0 | 0 | 341,358 |
| Health Services | | | | | | | | | | | | |
| 1010 | Public Health Services | | | | | | | 0 | 0 | | | 0 |
| 1020 | Hospitals | | | | | | | 0 | 0 | | | 0 |
| 1030 | Ambulance Services | | | | | | | 0 | 0 | | | 0 |
| 1035 | Ambulance Dispatch | | | | | | | 0 | 0 | | | 0 |
| 1040 | Cemeteries | 500 | | 8,886 | 24,112 | | | 1,549 | 35,047 | | | 35,047 |
| 1098 | Other | | | | | | | 0 | 0 | | | 0 |
| 1099 | Subtotal | 500 | 0 | 8,886 | 24,112 | 0 | 0 | 1,549 | 35,047 | 0 | 0 | 35,047 |
| Social and Family Services | | | | | | | | | | | | |
| 1210 | General Assistance | | | | | | | 0 | 0 | | | 0 |
| 1220 | Assistance to Seniors | | | | | | | 0 | 0 | | | 0 |
| 1230 | Child Care and Early Years Learning | | | | | | | 0 | 0 | | | 0 |

FIR2024: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2024

| | | Salaries, Wages and Employee Benefits | Interest on Long Term Debt | Materials | Contracted Services | Rents, Financial Expenses & Accretion Expense | External Transfers | Amortization | Total Expenses Before Adjustments | Inter-Functional Adjustments | Allocation of Program Support | Total Expenses After Adjustments |
|---|---|---------------------------------------|----------------------------|-----------|---------------------|---|--------------------|--------------|-----------------------------------|------------------------------|-------------------------------|----------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 16 | 7 | 12 | 13 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1298 | Other <input type="text"/> | | | | | | | 0 | 0 | | | 0 |
| 1299 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | | | | | | |
| 1410 | Public Housing | | | | | | | 0 | 0 | | | 0 |
| 1420 | Non - Profit / Cooperative Housing | | | | | | | 0 | 0 | | | 0 |
| 1430 | Rent Supplement Programs | | | | | | | 0 | 0 | | | 0 |
| 1497 | Other <input type="text"/> | | | | | | | 0 | 0 | | | 0 |
| 1498 | Other <input type="text"/> | | | | | | | 0 | 0 | | | 0 |
| 1499 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and Cultural Services | | | | | | | | | | | | |
| 1610 | Parks | 2,112 | | 54,706 | 21,442 | | | 33,559 | 111,819 | | | 111,819 |
| 1620 | Recreation Programs | 91,910 | | 33,097 | | | | 0 | 125,007 | | | 125,007 |
| 1631 | Recreation Facilities - Golf Course, Marina, Ski Hill | | | | | | | 0 | 0 | | | 0 |
| 1634 | Recreation Facilities - All Other | 276,712 | 362 | 326,719 | 67,020 | 694 | | 126,965 | 798,472 | | | 798,472 |
| 1640 | Libraries | 5,565 | 108 | | | | | 0 | 5,673 | | | 5,673 |
| 1645 | Museums | | | | | | | 0 | 0 | | | 0 |
| 1650 | Cultural Services | | | | | | | 0 | 0 | | | 0 |
| 1698 | Other <input type="text"/> | | | | | | | 0 | 0 | | | 0 |
| 1699 | Subtotal | 376,299 | 470 | 414,522 | 88,462 | 694 | 0 | 160,524 | 1,040,971 | 0 | 0 | 1,040,971 |
| Planning and Development | | | | | | | | | | | | |
| 1810 | Planning and Zoning | | | 5,395 | 17,554 | | | 0 | 22,949 | | | 22,949 |
| 1820 | Commercial and Industrial | | | | | | | 0 | 0 | | | 0 |
| 1830 | Residential Development | | | | | | | 0 | 0 | | | 0 |
| 1840 | Agriculture and Reforestation | 44,098 | | 209 | 20,839 | | | 0 | 65,146 | | | 65,146 |
| 1850 | Tile Drainage / Shoreline Assistance | | 11,433 | | | | | | 11,433 | | | 11,433 |
| 1898 | Other <input type="text"/> | | | | | | | 0 | 0 | | | 0 |
| 1899 | Subtotal | 44,098 | 11,433 | 5,604 | 38,393 | 0 | 0 | 0 | 99,528 | 0 | 0 | 99,528 |
| 1910 | Other <input type="text"/> | | | | | | | 0 | 0 | | | 0 |
| 9910 | TOTAL | 1,860,912 | 11,903 | 984,720 | 1,923,092 | 23,694 | 96,013 | 915,926 | 5,816,260 | 0 | 0 | 5,816,260 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2024

Additional Information Contained in Schedule 40

| | | |
|---|---|-----------|
| | | 1 |
| | | \$ |
| Total of Column 1 Includes: | | |
| 5010 | Salaries and Wages | 1,500,789 |
| 5020 | Employee Benefits | 360,123 |
| 5099 | Total Salaries, Wages and Employee Benefits (Not Including Line 5050) . | 1,860,912 |
| 5050 | Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51 | |
| 5098 | Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) . | 1,860,912 |
| Total of Column 3 Includes: | | |
| 5110 | Amounts for Tax Write-offs Reported in SLC 40 0250 03 | |
| Total of Column 4 Includes: | | |
| 5210 | Municipal Property Assessment Corporation (MPAC) . | |
| Total of Column 5 Includes: | | |
| 5610 | Short Term Interest Costs | |
| 5611 | Asset Retirement Obligation Expense / Accretion Expense | 16,693 |
| Total of Column 6 Includes: | | |
| 5810 | Grants to Charitable and Non-Profit Organizations | |
| 5820 | Grants to Universities and Colleges | |
| Contributions to Unconsolidated Joint Local Boards | | |
| 5840 | Health Unit | |
| 5850 | District Social Services Administration Board (DSSAB) | |
| 5860 | Consolidated Municipal Service Manager (CMSM) | |
| 5870 | Homes for the Aged | |
| 5880 | Recreation Boards | |
| 5890 | Fire Area Boards | |
| 5895 | Other | |
| 5896 | Other | |
| 5897 | Other | |
| 5898 | Other | |
| Tourism | | |
| 5991 | Specify | |
| 5992 | Specify | |
| 5993 | Specify | |
| Total of Column 11 Includes: | | |
| 6010 | Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations | |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | COST | | | | | | AMORTIZATION | | | | 2024 Closing Net Book Value | |
|--|-----------------------------|---------------------------|---------------------------|--------------------------|----------------|-------------|---------------------------|-----------------------------------|---------------------|-----------------------|-----------------------------|-----------------------------------|
| | 2024 Opening Net Book Value | 2024 Opening Cost Balance | Additions and Betterments | ARO Increase in TCA Cost | Disposals | Write Downs | 2024 Closing Cost Balance | 2024 Opening Amortization Balance | Annual Amortization | Amortization Disposal | | 2024 Closing Amortization Balance |
| | 1 | 2 | 3 | 14 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0299 General Government. | 437,012 | 768,135 | 14,217 | | 202,108 | | 580,244 | 331,123 | 37,301 | 9,101 | 359,323 | 220,921 |
| Protection Services | | | | | | | | | | | | |
| 0410 Fire | 928,595 | 1,592,107 | 120,462 | | -1,819 | | 1,714,388 | 663,512 | 97,549 | -455 | 761,516 | 952,872 |
| 0420 Police | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0421 Court Security | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0422 Prisoner Transportation | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0430 Conservation Authority | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0440 Protective Inspection and Control | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0445 Building Permit and Inspection Services | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0450 Emergency Measures | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0460 Provincial Offences Act (POA) | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0498 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0499 Subtotal | 928,595 | 1,592,107 | 120,462 | 0 | -1,819 | 0 | 1,714,388 | 663,512 | 97,549 | -455 | 761,516 | 952,872 |
| Transportation Services | | | | | | | | | | | | |
| 0611 Roads - Paved | 7,473,282 | 13,918,003 | | | -257,903 | | 14,175,906 | 6,444,721 | 323,356 | -196,037 | 6,964,114 | 7,211,792 |
| 0612 Roads - Unpaved | 2,405,466 | 3,451,358 | 445,457 | | | | 3,896,815 | 1,045,892 | 109,092 | | 1,154,984 | 2,741,831 |
| 0613 Roads - Bridges and Culverts | 3,221,653 | 6,194,525 | 9,733 | | | | 6,204,258 | 2,972,872 | 75,159 | | 3,048,031 | 3,156,227 |
| 0614 Roads - Traffic Operations & Roadside | 860,219 | 1,848,691 | 100,391 | | 247,790 | | 1,701,292 | 988,472 | 65,263 | 199,734 | 854,001 | 847,291 |
| 0621 Winter Control - Except Sidewalks, Parking Lots | 90,056 | 312,222 | | | | | 312,222 | 222,166 | 2,144 | | 224,310 | 87,912 |
| 0622 Winter Control - Sidewalks, Parking Lots Only | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0631 Transit - Conventional | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0632 Transit - Accessible | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0640 Parking | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0650 Street Lighting | 127,357 | 222,653 | | | -9,797 | | 232,450 | 95,296 | 10,776 | -5,878 | 111,950 | 120,500 |
| 0660 Air Transportation | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0698 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0699 Subtotal | 14,178,033 | 25,947,452 | 555,581 | 0 | -19,910 | 0 | 26,522,943 | 11,769,419 | 585,790 | -2,181 | 12,357,390 | 14,165,553 |
| Environmental Services | | | | | | | | | | | | |
| 0811 Wastewater Collection / Conveyance | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0812 Wastewater Treatment & Disposal | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0821 Urban Storm Sewer System | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0822 Rural Storm Sewer System | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0831 Water Treatment | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0832 Water Distribution / Transmission | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0840 Solid Waste Collection | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0850 Solid Waste Disposal | 376,357 | 481,680 | 2,676 | | | | 484,356 | 105,323 | 33,213 | | 138,536 | 345,820 |
| 0860 Waste Diversion | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0898 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 0899 Subtotal | 376,357 | 481,680 | 2,676 | 0 | 0 | 0 | 484,356 | 105,323 | 33,213 | 0 | 138,536 | 345,820 |
| Health Services | | | | | | | | | | | | |
| 1010 Public Health Services | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1020 Hospitals | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1030 Ambulance Services | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1035 Ambulance Dispatch | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1040 Cemeteries | 83,023 | 88,061 | | | -3,562 | | 91,623 | 5,038 | 1,549 | -1,734 | 8,321 | 83,302 |
| 1098 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1099 Subtotal | 83,023 | 88,061 | 0 | 0 | -3,562 | 0 | 91,623 | 5,038 | 1,549 | -1,734 | 8,321 | 83,302 |
| Social and Family Services | | | | | | | | | | | | |
| 1210 General Assistance | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1220 Assistance to Seniors | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1230 Child Care and Early Years Learning | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1298 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1299 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Housing | | | | | | | | | | | | |
| 1410 Public Housing | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1420 Non - Profit / Cooperative Housing | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1430 Rent Supplement Programs | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1497 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1498 Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1499 Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreation and Cultural Services | | | | | | | | | | | | |
| 1610 Parks | 236,499 | 517,513 | 83,743 | | -71,824 | | 673,080 | 281,014 | 33,559 | -239 | 314,812 | 358,268 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | | COST | | | | | AMORTIZATION | | | | | | |
|---------------------------------|---|-----------------------------|---------------------------|---------------------------|--------------------------|-----------------|--------------|---------------------------|-----------------------------------|---------------------|-----------------------|-----------------------------------|-----------------------------|
| | | 2024 Opening Net Book Value | 2024 Opening Cost Balance | Additions and Betterments | ARO Increase in TCA Cost | Disposals | Write Downs | 2024 Closing Cost Balance | 2024 Opening Amortization Balance | Annual Amortization | Amortization Disposal | 2024 Closing Amortization Balance | 2024 Closing Net Book Value |
| | | 1 | 2 | 3 | 14 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1620 | Recreation Programs | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1631 | Recreation Facilities - Golf Course, Marina, Ski Hill | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1634 | Recreation Facilities - All Other | 2,881,971 | 5,823,482 | 90,366 | | -104,993 | | 6,018,841 | 2,941,511 | 126,965 | -4,492 | 3,072,968 | 2,945,873 |
| 1640 | Libraries | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1645 | Museums | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1650 | Cultural Services | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1698 | Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1699 | Subtotal | 3,118,470 | 6,340,995 | 174,109 | 0 | -176,817 | 0 | 6,691,921 | 3,222,525 | 160,524 | -4,731 | 3,387,780 | 3,304,141 |
| Planning and Development | | | | | | | | | | | | | |
| 1810 | Planning and Zoning | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1820 | Commercial and Industrial | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1830 | Residential Development | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1840 | Agriculture and Reforestation | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1850 | Tile Drainage / Shoreline Assistance | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1898 | Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 1899 | Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1910 | Other | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 |
| 9910 | Total Tangible Capital Assets | 19,121,490 | 35,218,430 | 867,045 | 0 | 0 | 0 | 36,085,475 | 16,096,940 | 915,926 | 0 | 17,012,866 | 19,072,609 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2024

SEGMENTED BY ASSET CLASS

General Capital Assets

| | | |
|-------------|-------------------------------------|-------|
| 2005 | Land | |
| 2010 | Land Improvements | |
| 2020 | Buildings | |
| 2030 | Machinery & Equipment | |
| 2040 | Vehicles | |
| 2097 | Other | Other |
| 2098 | Other | |
| 2099 | Total General Capital Assets | |

| 2024 Opening Net Book Value (NBV) | 2024 Closing Net Book Value (NBV) |
|---|---|
| 1 | 11 |
| \$ | \$ |
| 139,672 | 139,672 |
| 943,067 | 974,991 |
| 2,941,527 | 2,930,449 |
| 0 | |
| 1,885,100 | 1,801,654 |
| 779,931 | 768,485 |
| 0 | |
| 6,689,297 | 6,615,251 |

Infrastructure Assets

| | | |
|-------------|------------------------------------|--|
| 2205 | Land | |
| 2210 | Land Improvements | |
| 2220 | Buildings | |
| 2230 | Machinery & Equipment | |
| 2240 | Vehicles | |
| 2250 | Linear Assets | |
| 2297 | Other | |
| 2298 | Other | |
| 2299 | Total Infrastructure Assets | |

| 2024 Opening Net Book Value (NBV) | 2024 Closing Net Book Value (NBV) |
|---|---|
| 1 | 11 |
| \$ | \$ |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 12,432,193 | 12,457,358 |
| 0 | |
| 0 | |
| 12,432,193 | 12,457,358 |

9920 Total Tangible Capital Assets

| | |
|-------------------|-------------------|
| 19,121,490 | 19,072,609 |
|-------------------|-------------------|

Construction-in-progress

| | | |
|-------------|---|--|
| 2405 | Construction-in-progress | |
| 9921 | Total Tangible Capital Assets and Construction-in-progress | |

| 2024 Opening Net Book Value (NBV) | Expenditures in 2024 | Less Assets Capitalized | 2024 Closing Net Book Value (NBV) |
|---|----------------------|----------------------------|---|
| 1 | 2 | 3 | 11 |
| \$ | \$ | \$ | \$ |
| 7,754 | 279,015 | 7,754 | 279,015 |
| 19,129,244 | 279,015 | 7,754 | 19,351,624 |

FIR2024: Howick Tp

Schedule 53

Asmt Code: 4046

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 52606

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

for the year ended December 31, 2024

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

| | | 1 |
|-------------|---|------------------|
| | | \$ |
| 1010 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01) | 1,199,607 |
| 1020 | Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1) | -867,045 |
| 1030 | Amortization of Tangible Capital Assets (SLC 51 9910 08) | 915,926 |
| 1031 | Contributed (Donated) Tangible Capital Assets | |
| 1032 | Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02) | -271,261 |
| 1040 | Gain / (Loss) on Sale of Tangible Capital Assets | |
| 1050 | Proceeds on Sale of Tangible Capital Assets | |
| 1060 | Write-downs of Tangible Capital Assets | |
| 1070 | Other | |
| 1071 | Other | |
| 1099 | Subtotal | -222,380 |
| 1210 | Change in Supplies Inventories | |
| 1220 | Change in Prepaid Expenses | |
| 1230 | Other | |
| 1299 | Subtotal | 0 |
| 1301 | Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01) | 0 |
| 1410 | Increase (Decrease) in Net Financial Assets (Net Debt) | 977,227 |
| 1420 | Net Financial Assets (Net Debt), Beginning of Year | 4,901,413 |
| 1422 | Prior Period Adjustment | |
| 1423 | Restated Net Financial Assets (Net Debt), Beginning of Year | 4,901,413 |
| 9910 | Net Financial Assets (Net Debt), End of Year | 5,878,640 |

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

| | | 1 |
|---|--|------------------|
| | | \$ |
| Long Term Liabilities Incurred | | |
| 0205 | Canada Mortgage and Housing Corporation (CMHC) | |
| 0210 | Ontario Financing Authority | |
| 0215 | Commercial Area Improvement Program | |
| 0220 | Other Ontario Housing Programs | |
| 0235 | Serial Debentures | |
| 0240 | Sinking Fund Debentures | |
| 0245 | Long Term Bank Loans | |
| 0250 | Long Term Reserve Fund Loans | |
| 0255 | Lease Purchase Agreements (Tangible Capital Leases) | |
| 0260 | Construction Financing Debentures | |
| 0265 | Infrastructure Ontario | |
| 0297 | Other | |
| 0298 | Other | |
| 0299 | Subtotal | 0 |
| Financing From Dedicated Revenue | | |
| 0405 | Municipal Property Tax by Levy | |
| 0406 | Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03) | 568,093 |
| 0410 | Municipal User Fees & Service Charges | |
| 0415 | Development Charges (SLC 61 0299 08) | 0 |
| 0416 | Recreation Land (The Planning Act) (SLC 60 1032 01) | 0 |
| 0417 | Community Benefits Charges (SLC 60 1036 01) | 0 |
| 0419 | Donations | |
| 0420 | Other | |
| 0446 | Proceeds From the Sale of Tangible Capital Assets, etc. | |
| 0447 | Investment Income | |
| 0448 | Prepaid Special Charges | |
| 0495 | Other | |
| 0496 | Other | |
| 0497 | Other | |
| 0498 | Other | |
| 0501 | Subtotal | 568,093 |
| Government Transfers | | |
| 0425 | Capital Grants: Federal (SLC 12 9910 06 - SLC 10 4099 01) | 0 |
| 0430 | Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) | 205,717 |
| 0435 | Capital Grants: Other Municipalities (SLC 12 9910 07) | 0 |
| 0440 | Canada Community - Building Fund - AMO (SLC 10 4099 01) | 257,341 |
| 0445 | Provincial Gas Tax (SLC 10 4019 01) | 0 |
| 0502 | Subtotal | 463,058 |
| 0499 | Subtotal | 1,031,151 |
| 0610 | Contributed (Donated) Tangible Capital Assets | 0 |
| 9920 | Total Capital Financing | 1,031,151 |
| 0810 | Unexpended Capital Financing or (Unfinanced Capital Outlay) | -107,155 |

FIR2024: Howick Tp

Asmt Code: 4046
 MAH Code: 52606

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD
 for the year ended December 31, 2024

* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

| | | 2024 Actual |
|-------------------------------|---|----------------|
| Operating Transactions | | 1 |
| Cash Received From | | \$ |
| 0210 | Taxes | |
| 0220 | Transfers | |
| 0230 | User Fees | |
| 0240 | Fees, Permits, Licenses and Fines | |
| 0250 | Enterprises | |
| 0260 | Investments | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 0 |
| Cash Paid For | | |
| 0410 | Salaries, Wages and Employment Contracts and Benefits | |
| 0420 | Material and Supplies | |
| 0430 | Contracted Services | |
| 0440 | Financing Charges | |
| 0450 | External Transfers | |
| 0498 | Other <input type="text"/> | |
| 0499 | Subtotal | 0 |
| 2099 | Cash Provided by Operating Transactions | 0 |
| Capital Transactions | | |
| 0610 | Proceeds on Sale of Tangible Capital Assets | |
| 0620 | Cash Used to Acquire Tangible Capital Assets | |
| 0630 | Change in Construction-in-progress | |
| 0698 | Other <input type="text"/> | |
| 0699 | Cash Applied to Capital Transactions | 0 |
| Investing Transactions | | |
| 0810 | Proceeds From Portfolio Investments | |
| 0820 | Portfolio Investments | |
| 0898 | Other <input type="text"/> | |
| 0899 | Cash Provided By / (Applied To) Investing Transactions | 0 |
| Financing Transactions | | |
| 1010 | Proceeds From Long Term Debt Issues | |
| 1020 | Principal Long Term Debt Repayment | |
| 1030 | Temporary Loans | |
| 1031 | Repayment of Temporary Loans | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash Applied to Financing Transactions | 0 |
| 1210 | Increase in Cash and Cash Equivalents | 0 |
| 1220 | Cash and Cash Equivalents, Beginning of Year | 0 |
| 9920 | Cash and Cash Qquivalents, End of Year | 0 |

| | | 2024 Actual |
|--|---|----------------|
| Cash and Cash Equivalents Represented By: | | 1 |
| | | \$ |
| 1401 | Cash | |
| 1402 | Temporary Borrowings | |
| 1403 | Short Term Investments | |
| 1404 | Other <input type="text"/> | |
| 9940 | Cash and Cash Equivalents, End of Year | 0 |
| Cash: | | 1 |
| | | \$ |
| 1501 | Unrestricted | |
| 1502 | Restricted | |
| 1503 | Unallocated | |
| 9950 | Cash and Cash Equivalents, End of Year | 0 |

FIR2024: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 54

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD
for the year ended December 31, 2024

* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

| | | 2024 Actual 1 \$ |
|-------------------------------|---|---------------------------|
| Operating Transactions | | |
| 2010 | Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099) | 1,199,607 |
| 2020 | Non-Cash Items Including Amortization | 915,926 |
| 2021 | Contributed (Donated) Tangible Capital Assets | |
| 2022 | Change In Non-Cash Assets and Liabilities | 1,150,342 |
| 2023 | Accretion Expense | 16,693 |
| 2030 | Prepaid Expenses | |
| 2040 | Change In Deferred Revenue | -103,234 |
| 2096 | Other <input type="text"/> | |
| 2097 | Other <input type="text"/> | |
| 2098 | Other <input type="text"/> | |
| 2099 | Cash Provided By Operating Transactions | 3,179,334 |
| Capital Transactions | | |
| 0610 | Proceeds On Sale of Tangible Capital Assets | |
| 0620 | Cash Used to Acquire Tangible Capital Assets | |
| 0630 | Change In Construction-In-Progress | |
| 0698 | Other <input type="text" value="Disposals"/> | -1,138,306 |
| 0699 | Cash Applied to Capital Transactions | -1,138,306 |
| Investing Transactions | | |
| 0810 | Proceeds From Portfolio Investments | |
| 0820 | Portfolio Investments | |
| 0898 | Other <input type="text" value="Long Term Receivables"/> | -29,908 |
| 0899 | Cash Provided By / (Applied To) Investing Transactions | -29,908 |
| Financing Transactions | | |
| 1010 | Proceeds From Long Term Debt Issues | 50,000 |
| 1020 | Principal Long Term Debt Repayment | -67,410 |
| 1030 | Temporary Loans | |
| 1031 | Repayment of Temporary Loans | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Cash Provided By Operating Transactions | -17,410 |
| 1210 | Increase In Cash and Cash Equivalents | 1,993,710 |
| 1220 | Cash and Cash Equivalents, Beginning of Year | 2,507,329 |
| 9920 | Cash and Cash Equivalents, End of Year | 4,501,039 |

| | | 2024 Actual 1 \$ |
|--|---|---------------------------|
| Cash and Cash Equivalents Represented By: | | |
| 1401 | Cash | 4,501,039 |
| 1402 | Temporary Borrowings | |
| 1403 | Short Term Investments | |
| 1404 | Other <input type="text"/> | |
| 9940 | Cash and Cash Equivalents, End of Year | 4,501,039 |
| Cash: | | |
| 1501 | Unrestricted | 4,501,039 |
| 1502 | Restricted | |
| 1503 | Unallocated | |
| 9950 | Cash and Cash Equivalents, End of Year | 4,501,039 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

| | Obligatory Reserve Funds, Deferred Revenue | Discretionary Reserve Funds | Reserves |
|--|--|-----------------------------|------------------|
| | 1 \$ | 2 \$ | 3 \$ |
| 0299 Balance, Beginning of Year | 288,776 | 0 | 3,586,224 |
| 0312 Contribution From Operations: | | | 1,019,257 |
| Development Charges Act | | | |
| 0615 Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03). | 0 | | |
| 0616 Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18). | 0 | | |
| 0699 Subtotal Development Charges Act | 0 | | |
| 0810 Lot Levies | | | |
| 0820 Subdivider Contributions | | | |
| 0830 Recreational Land (The Planning Act) | 8,322 | | |
| 0834 Community Benefits Charges | | | |
| 0841 Investment Income | 16,696 | | |
| 0842 Interest Earned On Development Charges Receivable (SLC 61A 0299 18) | 0 | | |
| 0860 Gasoline Tax - Province | | | |
| 0861 Building Code Act, 1992 | | | |
| 0862 Canada Community - Building Fund (Federal Gas Tax) | 129,089 | | |
| 0864 Building Canada Fund (BCF) | | | |
| 0870 Inter - Reserve Fund / Reserves Transfer | | | |
| 0895 Other | | | |
| 0896 Other | | | |
| 0897 Other | | | |
| 0898 Other | | | |
| 9940 TOTAL Revenues & Surplus | 154,107 | 0 | 1,019,257 |

Less: Utilization of Reserve Funds and Reserves (Transfers)

| | | | |
|--|----------------|----------|------------------|
| 1012 For Acquisition of Tangible Capital Asset | 257,341 | | 568,093 |
| 1015 For Current Operations | | | 123,030 |
| 1025 Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08). | 0 | | |
| 1026 Development Charges Earned to Operations (SLC 61B 0299 07). | 0 | | |
| 1027 Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23). | 0 | | |
| 1032 Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition | | | |
| 1035 Recreational Land (the Planning Act) Earned to Operations | | | |
| 1036 Community Benefits Charges | | | |
| 1042 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Operations) | | | |
| 1045 Deferred Revenue Earned (Provincial Gas Tax) For Transit (Capital) | | | |
| 1070 Inter - Reserve Fund / Reserves Transfer | | | |
| 0910 Less: Utilization (Deferred Revenue Recognized) | 257,341 | 0 | 691,123 |
| 2099 Balance, End of Year | 185,542 | 0 | 3,914,358 |

Totals in Line 2099 are Analysed as Follows:

| | Obligatory Reserve Funds, Deferred Revenue | Discretionary Reserve Funds | Reserves |
|---|--|-----------------------------|----------|
| | 1 \$ | 2 \$ | 3 \$ |
| 5010 Working Funds | | | 633,057 |
| 5020 Contingencies | | | |
| Asset Replacement Funds For: Sewer & Water | | | |
| 5030 Sewer | | | |
| 5040 Water | | | |
| 5050 Replacement of Equipment | | | |
| 5060 Sick Leave | | | |
| 5070 Insurance | | | 37,500 |
| 5080 Workplace Safety and Insurance Board (WSIB) | | | |
| 5090 Post-Employment Benefits | | | |
| 5091 Tax Rate Stabilization | | | |
| 5630 Lot Levies | | | |
| 5660 Parking Revenues | | | |
| 5670 Debenture Repayment | | | |
| 5680 Exchange Rate Stabilization | | | |

Per Service Purpose:

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

| | | | | |
|------|---|---------|---|-----------|
| 5205 | General Government | | | 199,363 |
| 5210 | Protection Services | | | 563,343 |
| | Transportation Services: | | | |
| 5215 | Roadways | | | 1,632,486 |
| 5216 | Winter Control | | | 5,605 |
| 5220 | Transit | | | |
| 5221 | Parking | | | |
| 5222 | Street Lighting | | | |
| 5223 | Air Transportation | | | |
| | Environmental Services: | | | |
| 5225 | Wastewater System | | | |
| 5230 | Storm Water System | | | |
| 5235 | Waterworks System | | | |
| 5240 | Solid Waste Collection | | | |
| 5245 | Solid Waste Disposal | | | 169,900 |
| 5246 | Waste Diversion | | | |
| 5250 | Health Services | | | |
| 5255 | Social and Family Services | | | |
| 5260 | Social Housing | | | |
| | Recreation and Cultural Services: | | | |
| 5265 | Parks | | | |
| 5266 | Recreation Programs | | | |
| 5271 | Recreation Facilities - Golf Course, Marina, Ski Hill | | | |
| 5274 | Recreation Facilities - All Other | | | 597,055 |
| 5275 | Libraries | | | |
| 5276 | Museums | | | |
| 5277 | Cultural Services | | | |
| 5280 | Planning and Development | | | 76,049 |
| 5290 | Other <input type="text"/> | | | |
| | Obligatory Deferred Revenue: | | | |
| 5635 | Development Charges Cash Collected (SLC 61B 0299 28) | 0 | | |
| 5636 | Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25) | 0 | | |
| 5640 | Subdivider Contributions | | | |
| 5650 | Recreational Land (The Planning Act) | 24,383 | | |
| 5655 | Community Benefits Charges | | | |
| 5661 | Building Code Act, 1992 | | | |
| 5690 | Gasoline Tax - Province | | | |
| 5691 | Canada Community-Building Fund (Federal Gas Tax) | 161,159 | | |
| 5693 | Building Canada Fund (BCF) | | | |
| 5695 | Other <input type="text"/> | | | |
| 5696 | Other <input type="text"/> | | | |
| 5697 | Other <input type="text"/> | | | |
| 5698 | Other <input type="text"/> | | | |
| 5699 | Other <input type="text"/> | | | |
| 9930 | TOTAL | 185,542 | 0 | 3,914,358 |

Municipal Development-Related Charges

B: Parkland Special Account

Parkland provided in the year

Special Account

| | |
|------|---------------------------------|
| 5801 | Non-Residential (Standard Rate) |
| 5802 | Residential (Standard Rate) |
| 5803 | Residential (Alternative Rate) |
| 5804 | Other |

| Amount of Land | Value of Land |
|----------------|---------------|
| 1 | 2 |
| # | \$ |
| | |
| | |
| | |

C: Community Benefit Charges

Special Account

| | |
|------|---|
| 5901 | In Kind Contributions (Reported In Year Building Permit Issued) |
|------|---|

| Value of In Kind Contributions |
|--------------------------------|
| 1 |
| \$ |
| |

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

| Spend / Allocate Opening Balance | Spend / Allocate Opening Balance |
|----------------------------------|----------------------------------|
| 1 | 2 |
| | |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2024

Development Charges

- 6001 Highways (Roads and Structures)
- 6002 Wastewater Services, Including Sewers and Treatment Services
- 6003 Water Supply Services, Including Distribution and Treatment

| % | \$ |
|---|----|
| | |
| | |
| | |

| Spend / Allocate Opening Balance | Spend / Allocate Opening Balance |
|-------------------------------------|-------------------------------------|
| 1 | 2 |
| % | \$ |
| | |

Parkland

- 6004 Parkland Special Account

| Spend / Allocate Opening Balance | Spend / Allocate Opening Balance |
|-------------------------------------|-------------------------------------|
| 1 | 2 |
| % | \$ |
| | |

Community Benefits Charges

- 6005 Community Benefits Charges Special Account

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2024

FIR2024: Howick Tp

Schedule 70

Asmt Code: 4046
MAH Code: 52606

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2024

Financial Assets

| | | |
|---|--|------------------|
| | | 1 |
| | | \$ |
| 0299 Cash and Cash Equivalents. | | 4,501,039 |
| Accounts Receivable | | |
| 0410 Canada | | 53,451 |
| 0420 Ontario | | 277,668 |
| 0430 Upper-Tier | | |
| 0440 Other Municipalities | | |
| 0450 School Boards | | |
| 0490 Other Receivables | | 1,496,198 |
| 0499 Subtotal | | 1,827,317 |
| Taxes Receivable | | |
| 0610 Current Year's Levies | | 328,295 |
| 0620 Previous Year's Levies | | 68,698 |
| 0630 Prior Year's Levies | | 37,283 |
| 0640 Penalties and Interest | | 23,598 |
| 0690 Less: Allowance For Uncollectables | | |
| 0699 Subtotal | | 457,874 |
| Investments * | | |
| 0817 Portfolio Investments | | |
| 0818 Derivatives | | |
| 0819 Financial Assets, Designated to the Fair Value Category | | |
| 0820 Government Business Enterprises | | |
| 0828 Other | | |
| 0829 Subtotal | | 0 |
| Debt Recoverable from Others | | |
| 0861 Municipalities (SLC 74 0630 01). | | 0 |
| 0862 School Boards (SLC 74 0620 01). | | 0 |
| 0863 Retirement Funds (SLC 74 0899 01). | | 0 |
| 0864 Sinking Funds (SLC 74 1099 01). | | 0 |
| 0865 Individuals | | 168,304 |
| 0868 Other | | |
| 0845 Subtotal | | 168,304 |
| Other Financial Assets | | |
| 0830 Inventories Held For Resale | | |
| 0831 Land Held For Resale | | |
| 0835 Notes Receivable | | |
| 0840 Mortgages Receivable | | |
| 0850 Deferred Taxes Receivable | | |
| 0852 Development Charges Installments Receivable (SLC 60 5636 01) | | 0 |
| 0890 Other | | |
| 0891 Other | | |
| 0898 Subtotal | | 0 |
| 9930 TOTAL Financial Assets | | 6,954,534 |

Liabilities

| | | |
|---|--|----------------|
| | | 1 |
| | | \$ |
| Temporary Loans | | |
| 2010 Operating Purposes | | |
| Tangible Capital Assets: | | |
| 2020 Canada | | |
| 2030 Ontario | | |
| 2040 Other | | |
| 2099 Subtotal | | 0 |
| Accounts Payable and Accrued Liabilities | | |
| 2210 Canada | | |
| 2220 Ontario | | |
| 2230 Upper-tier | | |
| 2240 Other Municipalities | | |
| 2250 School Boards | | |
| 2260 Interest On Debt | | |
| 2270 Trade Accounts Payable | | 210,800 |
| 2271 Derivatives | | |
| 2272 Financial Liabilities, Designated to the Fair Value Category | | |
| 2290 Other | | |
| 2299 Subtotal | | 210,800 |
| 2301 Estimated Tax Liabilities (PS3510) | | |
| Deferred Revenue | | |
| 2410 Obligatory Reserve Funds (SLC 60 2099 01) | | 185,542 |
| 2411 Prepaid Property Taxes | | |
| 2490 Other | | |
| 2499 Subtotal | | 185,542 |
| Long Term Liabilities | | |
| 2610 Debt Issued | | 168,304 |
| 2620 Debt Payable to Others | | |
| 2630 Lease Purchase Agreements (Tangible Capital Leases) | | |
| 2640 Other | | |

FIR2024: Howick Tp

Schedule 70

Asmt Code: 4046
MAH Code: 52606

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
for the year ended December 31, 2024

| | | | |
|---|---|--|------------------|
| 2650 | Other | | |
| 2660 | Less: Debt Issued On Behalf of Government Business Enterprise | | |
| 2699 | | Subtotal | 168,304 |
| Post Employment Benefits | | | |
| 2810 | Accumulated Sick Leave | | |
| 2820 | Accrued Vacation Pay | | |
| 2830 | Accrued Pensions Payable | | |
| 2840 | Accrued Workplace Safety and Insurance Board Claims (Wsib) | | |
| 2898 | Other | | |
| 2899 | | Subtotal Post Employment Benefits | 0 |
| Liability For Contaminated Sites | | | |
| 2910 | Remediation Costs of Contaminated Sites | | |
| Liability For Asset Retirement Obligations | | | |
| 2920 | Asset Retirement Obligation Liabilities (SLC 74E 9910 07) | | 511,248 |
| 9940 | | TOTAL Liabilities | 1,075,894 |
| 9945 | Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities | | 5,878,640 |

Non-Financial Assets

| | | | |
|-------------|---|--|-------------------|
| | | | 1 |
| | | | \$ |
| 6210 | Tangible Capital Assets (SLC 51 9921 11). | | 19,351,624 |
| 6250 | Inventories of Supplies | | |
| 6260 | Prepaid Expenses | | |
| 6261 | Intangible Assets | | |
| 6262 | Other | | |
| 6299 | | Total Non-Financial Assets | 19,351,624 |
| 9970 | | Total Accumulated Surplus (Deficit) | 25,230,264 |

Analysis of the Accumulated Surplus (Deficit)

| | | | |
|-------------|--|--|------------|
| | | | 1 |
| | | | \$ |
| 6410 | Equity in Tangible Capital Assets | | 19,351,624 |
| 6411 | Investment in Intangible Assets | | |
| 6412 | Other | | |
| 6420 | Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) | | 3,914,358 |
| 6430 | General Surplus (Deficit) | | 1,858,675 |
| 6431 | Unexpended Capital Financing | | |
| 6432 | Remeasurement Gains (Losses) | | |

Local Boards

| | | | |
|-------------|--|---------------------------|----------------|
| 5030 | Transit Operations | | |
| 5035 | Water Operations | | |
| 5040 | Wastewater Operations | | |
| 5041 | Solid Waste Operations | | |
| 5045 | Libraries | | |
| 5050 | Cemeteries | | 117,862 |
| 5055 | Recreation, Community Centres and Arenas | | 280,139 |
| 5060 | Business Improvement Area | | |
| 5076 | Other | Village Management Equity | 218,854 |
| 5077 | Other | | |
| 5078 | Other | | |
| 5079 | Other | | |
| 5098 | | Total Local Boards | 616,855 |

| | | | |
|-------------|--|--------------------|-----------------|
| 5080 | Equity in Government Business Enterprises (SLC 10 6090 01) | | 0 |
| 6601 | Unfunded Employee Benefits | | |
| 6603 | Unfunded Remediation Costs of Contaminated Sites | | |
| 6604 | Unfunded Asset Retirement Obligation Costs | | -511,248 |
| 6610 | Other | | |
| 6620 | Other | | |
| 6630 | Other | | |
| 6640 | Other | | |
| 6699 | | Total Other | -511,248 |

| | | | |
|-------------|--|--|-------------------|
| 9971 | | Total Accumulated Surplus (Deficit) | 25,230,264 |
|-------------|--|--|-------------------|

Accumulated Surplus (Deficit) comprised of:

| | | | |
|-------------|---|--|-------------------|
| 9980 | Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01) | | 25,230,264 |
| 9981 | Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01) | | 0 |
| 9982 | Total Accumulated Surplus (Deficit) | | 25,230,264 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2024

0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year

| |
|----|
| 1 |
| \$ |
| 0 |

Unrealized Gains (Losses) Attributable to:

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category

| |
|--|
| |
| |
| |
| |

0499 Subtotal

| |
|---|
| 0 |
|---|

Realized (Gains) Losses, Reclassified to the Statement of Operations

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category

| |
|--|
| |
| |
| |
| |

0699 Subtotal

| |
|---|
| 0 |
|---|

1099 Other Comprehensive Income (Loss)

| |
|--|
| |
|--|

1299 Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)

| |
|---|
| 0 |
|---|

9910 Accumulated Remeasurement Gains (Losses), End of Year (SLC 71 0299 01 + SLC 1299 01)

| |
|---|
| 0 |
|---|

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Single / Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2024

Continuity of Taxes Receivable

| | | |
|------|--|-----------|
| | | 9 |
| | | \$ |
| 0210 | Taxes Receivable, Beginning of Year | 367,092 |
| 0215 | PLUS: Amounts Added to Tax Bills For Collection Purposes Only | 4,873 |
| 0220 | PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03) | 8,048,468 |
| 0225 | PLUS: Current Year Penalties and Interest | 59,574 |
| 0240 | LESS: Total Cash Collections (SLC 72 0699 09) | 7,973,759 |
| 0250 | LESS: Tax Adjustments Before Allowances (SLC 72 2899 09) | 48,374 |
| 0260 | LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09) | 0 |
| 0280 | PLUS: <input type="text"/> | |
| 0290 | Taxes Receivable, End of Year | 457,874 |

Cash Collections

| | | |
|-------------|---|------------------|
| | | 9 |
| | | \$ |
| 0610 | Current Year'S Tax | 7,631,060 |
| 0620 | Previous Year'S Tax | 283,980 |
| 0630 | Penalties and Interest | 53,846 |
| 0640 | Amounts Added to Tax Bills For Collection Purposes Only | 4,873 |
| 0690 | Other <input type="text"/> | |
| 0699 | TOTAL Cash Collections | 7,973,759 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Single / Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
 for the year ended December 31, 2024

Tax Adjustments Applied to Taxation

| | |
|-------------|--|
| 1000 | Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353) |
| 1010 | Write-off of Taxes (Mun. Act 354) |
| 1020 | Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358) |
| 1030 | Cancellation, Reduction Or Refund of Taxes (Mun. Act 365) |
| 1040 | ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7)) |
| 1050 | RFR (Assessment Act 39.1) |
| 1060 | Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1) |
| 1070 | Post Roll Amended Notice (PRAN) (Assessment Act Section 32) |
| 1080 | Special Amended Notice (SAN) (Assessment Act) |
| 1090 | Tax Incentive Adjustment (TIA) (Assessment Act) |
| 1099 | Subtotal |
| 1299 | Discounts for Advance Payments (Mun. Act 345(10)) |
| 1499 | Tax Credit (Mun. Act 474.3) |
| 1699 | Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319) |
| 1810 | Rebates to Commercial Properties (Mun. Act 362) |
| 1820 | Rebates to Industrial Properties (Mun. Act 362) |
| 1899 | Subtotal |
| 2099 | Rebates for Charities (Mun. Act 361) |
| 2299 | Vacant Unit Rebates (Mun. Act 364) |
| 2301 | Contaminated Property (Mun. Act 365.1) |
| 2399 | Reduction for Heritage Property (Mun. Act 365.2) |
| 2400 | Change In Assessment (Mun. Act 365.3) |
| 2890 | Other <input type="text" value="SAR Write-offs"/> |
| 2891 | Other <input type="text"/> |
| 2892 | Other <input type="text"/> |
| 2893 | Other <input type="text"/> |
| 2899 | Tax Adjustments Before Allowances |

| SCHOOL BOARDS | | | | | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|------------------|-----------------|--------------------|-------------------|----------|-----------------|--------------------------|--------------|----------------------|
| English - Public | French - Public | English - Separate | French - Separate | Other | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| 49 | | | | | 49 | 274 | 166 | 489 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| 1,221 | | 141 | | | 1,362 | 2,923 | 1,787 | 6,072 |
| | | | | | 0 | | | 0 |
| 20,882 | | | | | 20,882 | 2,037 | 1,255 | 24,174 |
| | | | | | 0 | | | 0 |
| 1,739 | | | | | 1,739 | 9,865 | 5,951 | 17,555 |
| 23,891 | 0 | 141 | 0 | 0 | 24,032 | 15,099 | 9,159 | 48,290 |
| | | | | | | | | 0 |
| | | | | | | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | 84 | | 84 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| 23,891 | 0 | 141 | 0 | 0 | 24,032 | 15,183 | 9,159 | 48,374 |

Tax Adjustments Not Applied to Taxation

| | |
|-------------|---|
| 4010 | Tax Sale, Tax Registration Accounts |
| 4210 | Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319) |
| 4420 | Net Impact of 5% Capping Limit Program |
| 4890 | Other <input type="text"/> |
| 4891 | Other <input type="text"/> |
| 4999 | Tax Adjustments Not Applied to Taxation |

| SCHOOL BOARDS | | | | | TOTAL Education | Lower-Tier (Single-Tier) | Upper-Tier | TOTAL Tax Adjustment |
|------------------|-----------------|--------------------|-------------------|----------|-----------------|--------------------------|------------|----------------------|
| English - Public | French - Public | English - Separate | French - Separate | Other | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information

| | | | | | | | | | |
|------|------------------------------|---------|---|--------|---|---|---------|--|---|
| 6010 | Recovery of Tax Deferrals | | | | | 0 | | | 0 |
| 7010 | Entitlement of School Boards | 841,522 | 0 | 52,190 | 0 | 0 | 893,712 | | |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

1. Debt Burden of the Municipality

| | | |
|-------------|---|----------------|
| | All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities | 1 |
| | | \$ |
| 0210 | to Ontario and Agencies | 168,304 |
| 0220 | to Canada and Agencies | |
| 0230 | to Others | |
| 0297 | Other <input type="text"/> | |
| 0298 | Other <input type="text"/> | |
| 0299 | Subtotal | 168,304 |
| 0499 | PLUS: All Debt Assumed By the Municipality From Others | |
| | LESS: All Debt Assumed By Others | |
| 0610 | Ontario | |
| 0620 | School Boards | |
| 0630 | Other Municipalities | |
| 0640 | Government Business Enterprises | |
| 0697 | Other <input type="text"/> | |
| 0698 | Other <input type="text"/> | |
| 0699 | Subtotal | 0 |
| | LESS: Debt Retirement Funds | |
| 0810 | Wastewater | |
| 0820 | Water | |
| 0896 | Other <input type="text"/> | |
| 0897 | Other <input type="text"/> | |
| 0898 | Other <input type="text"/> | |
| 0899 | Subtotal | 0 |
| | LESS: Own Sinking Funds (Actual Balances) | |
| 1010 | General Municipal | |
| 1020 | Enterprises and Others | |
| 1096 | Other <input type="text"/> | |
| 1097 | Other <input type="text"/> | |
| 1098 | Other <input type="text"/> | |
| 1099 | Subtotal | 0 |
| 9910 | TOTAL Net Long Term Liabilities of the Municipality | 168,304 |

2. Debt Burden of the Municipality: Analysed by Debt Instrument

| | | |
|-------------|--|----------------|
| 1210 | Sinking Fund Debentures | |
| 1220 | Installment (Serial) Debentures | 168,304 |
| 1230 | Long Term Bank Loans | |
| 1240 | Lease Purchase Agreements (Tangible Capital Leases) | |
| 1250 | Mortgages | |
| 1280 | Construction Financing Debentures | |
| 1297 | Other <input type="text"/> | |
| 1298 | Other <input type="text"/> | |
| 9920 | TOTAL Net Long Term Liabilities of the Municipality | 168,304 |

3. Debt Burden of the Municipality: Analysed by Function

| | | |
|------|---------------------------------|--|
| 1405 | General Government | |
| 1410 | Protection Services | |
| | Transportation Services: | |
| 1415 | Roadways | |
| 1416 | Winter Control | |
| 1420 | Transit | |
| 1421 | Parking | |
| 1422 | Street Lighting | |
| 1423 | Air Transportation | |
| | Environmental Services: | |

FIR2024: Howick Tp

Asmt Code: 4046

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

| | | |
|--|--|----------------|
| 1425 | Wastewater System | |
| 1430 | Storm Water System | |
| 1435 | Waterworks System | |
| 1440 | Solid Waste Collection | |
| 1445 | Solid Waste Disposal | |
| 1446 | Waste Diversion | |
| 1450 | Health Services | |
| 1455 | Social and Family Services | |
| 1460 | Social Housing | |
| Recreation and Cultural Services: | | |
| 1465 | Parks | |
| 1466 | Recreation Programs | |
| 1471 | Recreation Facilities - Golf Course, Marina, Ski Hill | |
| 1474 | Recreation Facilities - All Other | |
| 1475 | Libraries | |
| 1476 | Museums | |
| 1477 | Cultural Services | |
| 1480 | Planning and Development | |
| 1490 | Other Long Term Liabilities | 168,304 |
| 9930 | TOTAL Net Long Term Liabilities of the Municipality | 168,304 |

FIR2024: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

| | | |
|------------------------|---|----|
| | | 1 |
| | | \$ |
| US Dollars: | | |
| 1610 | Canadian Dollar Equivalent included in SLC 74 9910 01 | |
| 1620 | Par Value in 'U.S. Dollars' | |
| Other Currency: | | |
| 1630 | Canadian Dollar Equivalent included in SLC 74 9910 01 | |
| 1640 | Par Value in <input type="text"/> | |
| 1650 | Canadian Dollar Equivalent included in SLC 74 9910 01 | |
| 1660 | Par Value in <input type="text"/> | |

5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year

| | | |
|------|-----------|----------------------|
| 1810 | Own Funds | <input type="text"/> |
|------|-----------|----------------------|

6. Details of Sinking Fund Balance

| | | |
|---|---|----------------------|
| 2010 | Value of Own Sinking Fund Debentures Issued and Outstanding At Year End | <input type="text"/> |
| Balance of Own Sinking Funds At Year End | | |
| 2110 | Total Contributions to Own Sinking Funds | <input type="text"/> |
| 2120 | Total Income Earned From investments of Sinking Funds' Monies | <input type="text"/> |
| 2199 | | Subtotal 0 |
| 2210 | Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above | <input type="text"/> |
| 2220 | Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above | <input type="text"/> |

7. Long term commitments at year end

| | | |
|-------------|-------------------------------------|----------------------|
| 2410 | Hospital Support | <input type="text"/> |
| 2420 | University Support | <input type="text"/> |
| 2430 | Leases and Other Agreements | <input type="text"/> |
| 2440 | Capital Equipment, Land Acquisition | <input type="text"/> |
| 2496 | Other <input type="text"/> | . |
| 2497 | Other <input type="text"/> | . |
| 2498 | Other <input type="text"/> | . |
| 2499 | | TOTAL 0 |

FIR2024: Howick Tp

Asmt Code: 4046

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

12. Future Principal and Interest Payments on EXISTING Debt

| | | RECOVERABLE FROM: | | | | | | |
|--------------------------------------|--|-------------------|----------|-------------------------|----------|------------|----------|--------|
| Consolidated Statement of Operations | | Reserve Funds | | Unconsolidated Entities | | All Others | | |
| Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 3210 | Year 2025 | | | | | | 25,092 | 7,098 |
| 3220 | Year 2026 | | | | | | 24,396 | 8,593 |
| 3230 | Year 2027 | | | | | | 20,642 | 7,129 |
| 3240 | Year 2028 | | | | | | 21,881 | 5,890 |
| 3250 | Year 2029 | | | | | | 69,884 | 11,311 |
| 3260 | Years 2030 to 2034 | | | | | | 6,409 | 385 |
| 3270 | Years 2035 onwards | | | | | | | |
| 3280 | Interest to be Earned on Sinking Funds | | | | | | | |
| 3299 | TOTAL | 0 | 0 | 0 | 0 | 0 | 168,304 | 40,406 |

13. Other Notes

Please list all other notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

FIR2024: Howick Tp

Asmt Code: 4046

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2024

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION

| | Liabilities for ARO at Beginning of Year | Liability Incurred During the Year | Liability Settled During the Year | Increase in Liabilities Due to Accretion Expense | Increase (Decrease) Reflecting Change in the Estimate of Liability | Liabilities for ARO at End of Year |
|--|--|------------------------------------|-----------------------------------|--|--|------------------------------------|
| | 1 | 3 | 4 | 5 | 6 | 7 |
| | \$ | \$ | \$ | \$ | \$ | \$ |
| 0299 General Government | 0 | | | | | 0 |
| 0499 Protection Services | 2,500 | | | | | 2,500 |
| 0699 Transportation Services | 0 | | | | | 0 |
| 0899 Environmental Services | 456,301 | | | 16,000 | | 472,301 |
| 1099 Health Services | 0 | | | | | 0 |
| 1299 Social and Family Services | 0 | | | | | 0 |
| 1499 Social Housing | 0 | | | | | 0 |
| 1699 Recreation and Cultural Services | 35,754 | | | 693 | | 36,447 |
| 1899 Planning and Development | 0 | | | | | 0 |
| 1910 Other | 0 | | | | | 0 |
| 9910 Total Asset Retirement Obligations | 494,555 | 0 | 0 | 16,693 | 0 | 511,248 |

FIR2024: Howick Tp

Asmt Code: 4046
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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

1. Municipal Workforce Profile

Employees of the Municipality

| | | Full-Time Funded Positions 1 # | Part-Time Funded Positions 2 # | Seasonal Employees 3 # |
|-------------|--------------------------------|--------------------------------------|--------------------------------------|------------------------------|
| 0205 | Administration | 4.00 | 2.00 | |
| 0210 | Fire | 1.00 | 0.00 | 0.00 |
| 0211 | Uniform | | | |
| 0212 | Civilian | 1.00 | | |
| 0215 | Police | 0.00 | 0.00 | 0.00 |
| 0216 | Uniform | | | |
| 0217 | Civilian | | | |
| 0260 | Court Security | 0.00 | 0.00 | 0.00 |
| 0261 | Uniform | | | |
| 0262 | Civilian | | | |
| 0263 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0264 | Uniform | | | |
| 0265 | Civilian | | | |
| 0220 | Transit | | | |
| 0225 | Public Works | 5.00 | 3.00 | 2.00 |
| 0227 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0228 | Uniform | | | |
| 0229 | Civilian | | | |
| 0230 | Health Services | | | |
| 0235 | Homes for the Aged | | | |
| 0240 | Other Social Services | | | |
| 0245 | Parks and Recreation | 2.00 | | 14.00 |
| 0250 | Libraries | | | |
| 0255 | Planning | | | |
| 0290 | Other | | | |
| 0298 | Subtotal | 12.00 | 5.00 | 16.00 |

0300 Proportion of Municipal Employees Covered by 'Collective Agreements' (%)

Employees of Joint Local Boards

| | | | | |
|-------------|--------------------------------|--------------|-------------|--------------|
| 0305 | Administration | | | |
| 0310 | Fire | 0.00 | 0.00 | 0.00 |
| 0311 | Uniform | | | |
| 0312 | Civilian | | | |
| 0315 | Police | 0.00 | 0.00 | 0.00 |
| 0316 | Uniform | | | |
| 0317 | Civilian | | | |
| 0360 | Court Security | 0.00 | 0.00 | 0.00 |
| 0361 | Uniform | | | |
| 0362 | Civilian | | | |
| 0363 | Prisoner Transportation | 0.00 | 0.00 | 0.00 |
| 0364 | Uniform | | | |
| 0365 | Civilian | | | |
| 0320 | Transit | | | |
| 0325 | Public Works | | | |
| 0327 | Ambulance | 0.00 | 0.00 | 0.00 |
| 0328 | Uniform | | | |
| 0329 | Civilian | | | |
| 0330 | Health Services | | | |
| 0335 | Homes for the Aged | | | |
| 0340 | Other Social Services | | | |
| 0345 | Parks and Recreation | | | |
| 0350 | Libraries | | | |
| 0355 | Planning | | | |
| 0390 | Other | | | |
| 0398 | Subtotal | 0.00 | 0.00 | 0.00 |
| 0399 | TOTAL | 12.00 | 5.00 | 16.00 |

2. Selected Investments of Own Sinking Funds as at Dec. 31

| | Own Municipality 1 \$ | Other Municipalities, School Boards 2 \$ | Provincial 3 \$ | Federal 4 \$ |
|------------------------|-----------------------------|---|-----------------------|--------------------|
| 0610 Own Sinking Funds | | | | |

FIR2024: Howick Tp

Asmt Code: 4046
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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2024

3. Municipal Procurement This Year

1010 Total Construction Contracts Awarded
1020 Construction Contracts Awarded at \$100,000 or Greater

| Number of Contracts | | Value of Contracts | |
|---------------------|---|--------------------|---------|
| 1 | 2 | 1 | 2 |
| # | | \$ | |
| | 2 | | 578,767 |
| | 2 | | 578,767 |

4. Building Permit Information

1210 Residential Properties
1220 Multi-Residential Properties
1230 All Other Property Classes
1299

| Number of Building Permits | | Total Value of Building Permits | |
|----------------------------|-----------|---------------------------------|-------------------|
| 1 | 2 | 1 | 2 |
| # | | \$ | |
| | 54 | | 8,093,399 |
| | 33 | | 4,610,000 |
| Subtotal | 87 | | 12,703,399 |

5. Insured Value of Physical Assets

1410 Buildings
1420 Machinery and Equipment
1430 Vehicles
1497 Other
1498 Other
1499

| 1 |
|-------------------|
| \$ |
| 25,221,491 |
| 4,960,859 |
| 2,220,977 |
| |
| |
| Subtotal |
| 32,403,327 |

7. Vacant Home Tax

1710 Number of Properties for Which the Vacant Home Tax was Levied in 2024

| 1 |
|---|
| # |
| |

FIR2024: Howick Tp

Asmt Code: 4046
 MAH Code: 52606

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2024

8. Consolidated Local Boards Including Joint Local Boards and All Local Entities Set Up By the Municipality

(I) PROPORTIONALLY CONSOLIDATED joint local boards

| Name of Board or Entity 1 | Board Description 3 LIST | Board Code 2 | Proportion of Total Municipal Contributions Consolidated 4 % | Municipality's Share of Total Contributions 5 \$ | Municipality's Share of Total Fee Revenues 6 \$ |
|------------------------------|--------------------------------|-----------------|--|--|---|
| 0801 | | | | | |
| 0802 | | | | | |
| 0803 | | | | | |
| 0804 | | | | | |
| 0805 | | | | | |
| 0806 | | | | | |
| 0807 | | | | | |
| 0808 | | | | | |
| 0809 | | | | | |
| 0810 | | | | | |
| 0811 | | | | | |
| 0812 | | | | | |
| 0813 | | | | | |
| 0814 | | | | | |
| 0815 | | | | | |
| 0816 | | | | | |
| 0817 | | | | | |
| 0818 | | | | | |
| 0819 | | | | | |
| 0820 | | | | | |
| 0821 | | | | | |
| 0822 | | | | | |
| 0823 | | | | | |
| 0824 | | | | | |
| 0825 | | | | | |
| 0826 | | | | | |
| 0827 | | | | | |
| 0828 | | | | | |
| 0829 | | | | | |
| 0830 | | | | | |
| 0831 | | | | | |
| 0832 | | | | | |
| 0833 | | | | | |
| 0834 | | | | | |
| 0835 | | | | | |
| 0836 | | | | | |
| 0837 | | | | | |
| 0838 | | | | | |
| 0839 | | | | | |
| 0840 | | | | | |
| 0841 | | | | | |
| 0842 | | | | | |
| 0843 | | | | | |
| 0844 | | | | | |
| 0845 | | | | | |
| 0846 | | | | | |
| 0847 | | | | | |
| 0848 | | | | | |
| 0849 | | | | | |

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

| Name of Board or Entity 1 | Board Description 3 LIST | Board Code 2 | Proportion of Total Municipal Contributions Consolidated 4 % | Municipality's Share of Total Contributions 5 \$ | Municipality's Share of Total Fee Revenues 6 \$ |
|------------------------------|--------------------------------|-----------------|--|--|---|
| 0851 | | | 100% | | |
| 0852 | | | 100% | | |
| 0853 | | | 100% | | |
| 0854 | | | 100% | | |
| 0855 | | | 100% | | |
| 0856 | | | 100% | | |

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STATISTICAL INFORMATION**

for the year ended December 31, 2024

| | | | | | |
|------|--|--|------|--|--|
| 0857 | | | 100% | | |
| 0858 | | | 100% | | |
| 0859 | | | 100% | | |
| 0860 | | | 100% | | |
| 0861 | | | 100% | | |
| 0862 | | | 100% | | |
| 0863 | | | 100% | | |
| 0864 | | | 100% | | |
| 0865 | | | 100% | | |
| 0866 | | | 100% | | |
| 0867 | | | 100% | | |
| 0868 | | | 100% | | |
| 0869 | | | 100% | | |
| 0870 | | | 100% | | |
| 0871 | | | 100% | | |
| 0872 | | | 100% | | |
| 0873 | | | 100% | | |
| 0874 | | | 100% | | |
| 0875 | | | 100% | | |
| 0876 | | | 100% | | |
| 0877 | | | 100% | | |
| 0878 | | | 100% | | |
| 0879 | | | 100% | | |
| 0880 | | | 100% | | |
| 0881 | | | 100% | | |
| 0882 | | | 100% | | |
| 0883 | | | 100% | | |
| 0884 | | | 100% | | |
| 0885 | | | 100% | | |
| 0886 | | | 100% | | |
| 0887 | | | 100% | | |
| 0888 | | | 100% | | |
| 0889 | | | 100% | | |
| 0890 | | | 100% | | |
| 0891 | | | 100% | | |
| 0892 | | | 100% | | |
| 0893 | | | 100% | | |
| 0894 | | | 100% | | |
| 0895 | | | 100% | | |
| 0896 | | | 100% | | |
| 0897 | | | 100% | | |
| 0898 | | | 100% | | |
| 0899 | | | 100% | | |

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9. Building Permit Information (Performance Measures)

- 1300 What method does your municipality use to determine total construction value?
- 1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.

| Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|------------|------------|------------|----------------------------|
| | | | Applicant's Declared Value |

Total Value of Construction Activity

- 1304 Total Value of Construction Activity for 2024 based on permits issued.

| | |
|---|------------|
| 1 | \$ |
| | 12,703,399 |

Review of Complete Building Permit Applications:

Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

- 1306 **Category 1: Houses** (houses not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 10 working days
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
Reference : provincial standard is 20 working days
- 1312 **Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS, communications)
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

| | |
|-------------------------------|----|
| Median Number of Working Days | 1# |
| | 10 |

| | |
|--|----|
| | 15 |
|--|----|

| | |
|--|----|
| | 20 |
|--|----|

| | |
|--|--|
| | |
|--|--|

Number Of Building Permit Applications

- 1314 **Category 1 : Houses** (houses not exceeding 3 storeys / 600 square metres)
- 1316 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1318 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)
- Category 4 : Complex Buildings** (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications

| Number of Complete Applications | Number of Incomplete Applications | Total Number of Complete and Incomplete Applications |
|---------------------------------|-----------------------------------|--|
| 1 # | 2 # | 3 # |
| 12 | | 12 |
| 15 | | 15 |
| 3 | | 3 |
| | | 0 |
| Subtotal | 0 | 30 |

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

10. Planning and Development

Land Use Planning (using building permit information)

- 1350 Number of residential units in new detached houses
- 1352 Number of residential units in new semi-detached houses
- 1354 Number of residential units in new row houses
- 1356 Number of residential units in new apartments / condo apartments

| Residential Units within Settlement Areas | Total Residential Units | Total Secondary Units |
|---|-------------------------|-----------------------|
| 1 # | 2 # | 3 # |
| 1 | 12 | 3 |
| | | |
| | | |
| Subtotal | 12 | 3 |

Land Designated for Agricultural Purposes

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2024

| | |
|----------|--------|
| Hectares | 1 # |
| | 17,861 |

11. Transportation Services

- 1710 **Roads:** Total Paved Lane Km
- 1720 **Condition of Roads:** Number of paved lane kilometres where the condition is rated as good to very good.

| | |
|-----|-----|
| 1 # | 116 |
| | 80 |

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2024

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

| Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|---------------|---------------|---------------|-----------------------|
| | | | Y |
| | | | MTO Method 2019 |

1730 **Roads:** Total Unpaved Lane Km

360

1740 **Winter Control:** Total Lane Km maintained in winter

393

1750 **Transit:** Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.

1755 **Transit:** Population of Service Area

1760 **Bridges and Culverts:** Total Square Metres of Surface Area on Bridges and Culverts

5,326

Rating Of Bridges And Culverts

1765 Bridges

1766 Culverts

1767

| Number of structures where the condition of primary components is rated as good to very good requiring | Total Number |
|--|--------------|
| 1 | 2 |
| # | # |
| 17 | 20 |
| 14 | 20 |
| Subtotal | 40 |

1768 Have all bridges and culverts in the municipal system been rated?

1769 Indicate the rating system used and the year the rating was conducted.

| Column 1 # | Column 2 # | Column 3 # | Description 4 LIST |
|---------------|---------------|---------------|-----------------------|
| | | | Y |
| | | | OCIM 2022 |

12. Environmental Services

1810 **Wastewater Main Backups:** Total number of backed up wastewater mains

1815 **Wastewater Collection / Conveyance:** Total KM of Wastewater Mains.

1820 **Wastewater Treatment and Disposal :** Total Megalitres of Wastewater Treated

1825 **Wastewater Bypasses Treatment:** Estimated megalitres of untreated wastewater.

1835 **Urban Storm Water Management :** Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)

1840 **Rural Storm Water Management:** Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins) .

1845 **Water Treatment:** Total Megalitres of Drinking Water Treated.

1850 **Water Main Breaks:** Number of water main breaks in a year

1855 **Water Distribution/Transmission:** Total kilometres of Water Distribution / Transmission Pipe.

1860 **Solid Waste Collection:** Total tonnes collected from all property classes.

1865 **Solid Waste Disposal:** Total tonnes disposed of from all property classes.

1870 **Waste Diversion:** Total tonnes diverted from all property classes.

1
#

294
208
86

13. Recreation Services

1910 **Trails:** Total kilometres of trails (owned by municipality and third parties).

1920 **Indoor recreation facility space:** Square metres of indoor recreation facilities (municipally owned) .

1930 **Outdoor recreation facility space:** Square metres of outdoor recreation facility space (municipally owned) .

1
#

5

6,375

570

14. Other Revenue (Used for the calculation of Operating Cost)

2310 **Fire Services:** Other revenue.

2320 **Paved Roads:** Other revenue.

2330 **Solid Waste Disposal:** Other revenue.

2340 **Waste Diversion:** Other Revenue

2370 Assessment on Exempt Properties (Enter data from returned roll)

1
\$

19,965

36,301,600

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2024

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2026

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

| Debt Charges for the Current Year | | 1 |
|--|--|---------------|
| | | \$ |
| 0210 | Principal (SLC 74 3099 01). | 67,410 |
| 0220 | Interest (SLC 74 3099 02). | 11,903 |
| 0299 | | |
| | Subtotal | 79,313 |
| 0610 | Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01) | 0 |
| 9910 | Total Debt Charges | 79,313 |

| Excluded Debt Charges | | 1 |
|------------------------------|--|---------------|
| | | \$ |
| 1010 | Electricity - Principal (SLC 74 3030 01) | 0 |
| 1020 | Electricity - Interest (SLC 74 3030 02) | 0 |
| 1030 | Gas - Principal (SLC 74 3040 01) | 0 |
| 1040 | Gas - Interest (SLC 74 3040 02) | 0 |
| 1050 | Telephone - Principal (SLC 74 3050 01) | 0 |
| 1060 | Telephone - Interest (SLC 74 3050 02) | 0 |
| 1099 | | |
| | Subtotal | 0 |
| 1410 | Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) | 31,526 |
| 1411 | Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02) | 0 |
| 1412 | Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02) | 0 |
| 1420 | | |
| | Total Debt Charges to be Excluded | 31,526 |
| 9920 | Net Debt Charges | 47,787 |

| Total Revenues | | 1 |
|---------------------------------|---|------------------|
| | | \$ |
| 1610 | Total Revenues (SLC 10 9910 01) | 7,015,867 |
| Excluded Revenue Amounts | | |
| 2010 | Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) | 28,396 |
| 2210 | Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) | 751,105 |
| 2220 | Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) | 262,478 |
| 2225 | Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) | 0 |
| 2230 | Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) | 18,784 |
| 2240 | Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01) | 0 |
| 2250 | Deferred Revenue Earned (Development Charges) (SLC 10 1812 01) | 0 |
| 2251 | Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) | 0 |
| 2256 | Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01) | 0 |
| 2252 | Donated Tangible Capital Assets (SLC 53 0610 01) | 0 |
| 2254 | Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) | 0 |
| 2255 | Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) | 60,802 |
| 2299 | Subtotal | 1,093,169 |
| 2410 | Fees and Revenue for Joint Local Boards for Homes for the Aged | |
| 2610 | Net Revenues | 5,894,302 |
| 2620 | 25% of Net Revenues | 1,473,576 |
| 9930 | ESTIMATED ANNUAL REPAYMENT LIMIT | 1,425,789 |

For Illustration Purposes Only

Annual Interest Rate @ Term years =

FIR2024: Howick Tp

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Schedule 83

NOTES

for the year ended December 31, 2024

NOTES

0010 **Schedule 10:**

0020 **Schedule 12:**

0030 **Schedule 40:**

0040 **Schedule 51:**

Negative Disposals are transferring Capital Assets to Correct Functional Classifications

0050 **Schedule 53:**

0060 **Schedule 54:**

0070 **Schedule 60:**

0080 **Schedule 70:**

0090 **Schedule 74:**

0110 **Schedule - Other:**