

2023 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: **2023.01001**

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	2024-11-27

Signature of Municipal Treasurer

Signature	Date
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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	1,520 MPAC
0041	Population	4,045 Stats Can
0042	Youth Population	1,310 Stats Can

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

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

for the year ended December 31, 2023

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)	4,124,023
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	63
9940	Subtotal	4,124,086
0510	Estimated Tax Revenue	
Government Transfers - Unconditional Grants		
0620	Ontario Municipal Partnership Fund (OMPF)	428,200
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	428,200
Government Transfers - Conditional Grants		
0810	Ontario Conditional Grants (SLC 12 9910 01)	182,193
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	365,747
0820	Canada Conditional Grants (SLC 12 9910 02)	244,651
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	0
0899	Subtotal	792,591
1098	Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue From Other Municipalities (SLC 12 9910 03)	25,100
1299	Total User Fees and Service Charges (SLC 12 9910 04)	597,917
Licences, Permits, Rents, etc.		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	238,814
1430	Rents, Concessions and Franchises	
1431	Royalties	
1432	Green Energy	
1498	Other	
1499	Subtotal	238,814
Fines and penalties		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	3,250
1620	Penalties and Interest on Taxes	57,827
1698	Other	
1699	Subtotal	61,077
Other revenue		
1805	Investment Income	242,904
1806	Interest Earned on Reserves and Reserve Funds	
1811	Gain (Loss) on Sale of Land & Capital Assets	15,303
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	126,051
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	0
1840	Sale of Publications, Equipment, etc.	9,463
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	
1870	Gaming and Casino Revenues	
1890	Other	
1891	Other	Grants from Twp to Boards/Cmtees
1892	Other	Taxation PILs
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	465,626
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1888	Vacant Home Tax	
1905	Increase (Decrease) in Government Business Enterprise Equity	
9910	TOTAL Revenues	6,733,411

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

for the year ended December 31, 2023

Continuity of Accumulated Surplus (Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	6,733,411
2020	LESS: Total Expenses (SLC 40 9910 11)	5,290,301
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus (Deficit), Before Remeasurement Gains (Losses)	1,443,110
2060	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year	22,229,428
2061	Prior Period Adjustments	358,119
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	22,587,547
9950	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	24,030,657

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: <input type="text"/>	
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	
4299	Canada Community - Building Fund Recognized in the Year	0

FIR2023: Howick Tp

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Schedule 12**GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2023

	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	3,102			11,779	50,435		
Protection Services							
0410 Fire				29,785			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation	1,329						
0430 Conservation Authority							
0440 Protective Inspection and Control	1,625			7,152			
0445 Building Permit and Inspection Services							
0450 Emergency Measures							
0460 Provincial Offences Act (POA)			600				
0498 Other <input type="text"/>							
0499 Subtotal	2,954	0	600	36,937	0	0	0
Transportation Services							
0611 Roads - Paved							
0612 Roads - Unpaved					1,814		
0613 Roads - Bridges and Culverts					153,113		
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except Sidewalks, Parking Lots			14,500				
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	14,500	0	154,927	0	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				78,362			
0860 Waste Diversion	65,365			18,613			
0898 Other <input type="text"/>							
0899 Subtotal	65,365	0	0	96,975	0	0	0
Health Services							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries				35,450			
1098 Other <input type="text"/>							
1099 Subtotal	0	0	0	35,450	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		218,456		39,232	172,285		
1620 Recreation Programs	95,400	26,195		50,786			
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other				289,436	-11,900		
1640 Libraries			10,000				
1645 Museums							
1650 Cultural Services							
1698 Other <input type="text"/>							
1699 Subtotal	95,400	244,651	10,000	379,454	160,385	0	0
Planning and Development							
1810 Planning and Zoning				8,776			
1820 Commercial and Industrial							
1830 Residential Development							
1840 Agriculture and Reforestation	15,372			150			
1850 Tile Drainage / Shoreline Assistance				28,396			
1898 Other <input type="text"/>							
1899 Subtotal	15,372	0	0	37,322	0	0	0
1910 Other <input type="text"/>							
9910 TOTAL	182,193	244,651	25,100	597,917	365,747	0	0

Schedule 20
TAXATION INFORMATION
for the year ended December 31, 2023

Asmt Code: 4046
MAH Code: 52606

1. Optional Property Classes in Effect

2
Y or N
Y
N
N
N
N
N

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

[illegible]

0610	C Commercial
0611	G Parking Lot
0612	D Office Building
0613	S Shopping Centre
0620	I Industrial
0621	L Large Industrial

[illegible]

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

[illegible]

1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx)

2
%
0.0%

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	

[illegible]

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 22**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2023

1. GENERAL PURPOSE LEVY INFORMATION

9299		TOTAL		Phase-In Taxable Assessment		LT/ST Taxes		UT Taxes		Education Taxes		TOTAL				
				948,176,900		4,026,940		2,481,800		886,800		7,395,540				
2001	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	1 LIST	2 LIST							3	4	5	6 %	7 \$	16 \$		
0.00000 Howick Tp																
0010	RT	0	Residential	Full Occupied	1.000000	100%	321,219,100	321,219,100	0.812774%	0.500913%	0.153000%	1.466687%	2,610,785	1,609,028	491,465	4,711,278
0031	R1	0	Residential	Farm. Awaiting Devel. - Ph I	1.000000	25%	812,200	812,200	0.203194%	0.125228%	0.038250%	0.366672%	1,650	1,017	311	2,978
0050	MT	0	Multi-Residential	Full Occupied	1.100000	100%	1,660,000	1,660,000	0.894052%	0.551004%	0.153000%	1.598056%	14,841	9,147	2,540	26,528
0080	NT	0	New Multi-Residential	Full Occupied	1.100000	100%	794,000	794,000	0.894052%	0.551004%	0.153000%	1.598056%	7,099	4,375	1,215	12,689
0110	FT	0	Farmland	Full Occupied	0.250000	100%	605,144,900	605,144,900	0.203194%	0.125228%	0.038250%	0.366672%	1,229,618	757,811	231,468	2,218,897
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	317,000	317,000	0.203194%	0.125228%	0.038250%	0.366672%	644	397	121	1,162
0210	CT	0	Commercial	Full Occupied	1.100000	100%	14,440,500	14,440,500	0.894052%	0.551004%	0.880000%	2.325056%	129,106	79,568	127,076	335,750
0240	CU	0	Commercial	Excess Land	1.100000	100%	182,800	182,800	0.894052%	0.551004%	0.880000%	2.325056%	1,634	1,007	1,609	4,250
0270	CX	0	Commercial	Vacant Land	1.100000	100%	148,500	148,500	0.894052%	0.551004%	0.880000%	2.325056%	1,328	818	1,307	3,453
0510	IT	0	Industrial	Full Occupied	1.100000	100%	3,276,600	3,276,600	0.894052%	0.551004%	0.880000%	2.325056%	29,295	18,054	28,834	76,183
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.100000	100%	30,200	30,200	0.894052%	0.551004%	0.880000%	2.325056%	270	166	266	702
0570	IX	0	Industrial	Vacant Land	1.100000	100%	13,400	13,400	0.894052%	0.551004%	0.880000%	2.325056%	120	74	118	312
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	70,000	70,000	0.568942%	0.350639%	0.458716%	1.378297%	398	245	321	964
0950	I7	0	Industrial	Small Scale On Farm Business	1.100000	25%	50,000	50,000	0.223513%	0.137751%	0.220000%	0.581264%	112	69	110	291
0960	I0	0	Industrial	Small Scale on Farm Business Discounted	1.100000	25%	17,700	17,700	0.223513%	0.137751%	0.220000%	0.581264%	40	24	39	103
													0	0	0	0
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9201	Subtotal						948,176,900	948,176,900					4,026,940	2,481,800	886,800	7,395,540

Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2023

MAH Code: 52606

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

9699 TOTAL

6001	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
	1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	
									8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
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FIR2023: Howick Tp

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Schedule 22**MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2023

4. ADJUSTMENTS TO TAXATION

7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)

5. SUPPLEMENTARY TAXES

9799 Total of all supplementary taxes (Supps, Omits, Section 359)

6. AMOUNT LEVIED BY TAX RATE9910 **TOTAL Levied by Tax Rate****7. AMOUNTS ADDED TO TAX BILL**

8005 Local improvements

8010 Sewer and water service charges

8015 Sewer and water connection charges

8020 Fire service charges

8025 Minimum tax (differential only)

8030 Municipal drainage charges

8035 Waste management collection charges

8040 Business improvement area

8097 Other SAR Supps

9890

Subtotal**8. OTHER TAXATION AMOUNTS**

8045 Railway rights-of-way (RTC = W)

8050 Utility transmission and utility corridors (RTC = U)

8098 Other

9892

Subtotal**9. TOTAL AMOUNT LEVIED**9990 **TOTAL Levies**

Municipal Taxes		Education Taxes	TOTAL
LT / ST	UT	14	15
12	13		
\$	\$	\$	\$
			0

53,760	33,070	12,311	99,141
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4,196,350	2,514,870	899,111	7,610,331
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			0
1,479			1,479
1,479	0	0	1,479

			0
			0
			0
0	0	0	0

4,197,829	2,514,870	899,111	7,611,810
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FIR2023: Howick Tp

Asmt Code: 4046
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299										TOTAL		PIL Phased-In Assessment		LT/ST PILS		UT PILS		Education PILS		TOTAL	
												4,800		63		0		0		63	
2001	1028	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			Education Taxes	TOTAL			
		LT / ST	UT							EDUC	TOTAL	LT / ST	UT								
		1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15				
		LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$				
0.000000Howick Tp																					
		RG	0	Residential	PIL: 'General' Only (No Educ.)	1.000000	100%	4,800	4,800	1.313687%	0.000000%	0.000000%	1.313687%	63	0	0	63				
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														0	0	0	0				

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499		TOTAL										LT/ST PILS	UT PILS	Education PILS	TOTAL	
												0			0	
4001	RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
	RTQ								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
	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 \$
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FIR2023: Howick Tp
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Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699														TOTAL		LT/ST PILS		UT PILS		Education PILS		TOTAL	
																0				0			
6001	RTC	Tax	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Assessment	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL							
	RTQ	Band							LT / ST	UT	EDUC	TOTAL	LT / ST	UT									
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15							
	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$							
6001														0		0							
														0		0							
														0		0							
														0		0							
														0		0							
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														0		0							
	9601				Subtotal			0	0						0		0						

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

Asmt Code: 4046
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9799 Total of all supplementary PILS (Supps, Omits, Section 444)

Municipal PILS		Education PILS	TOTAL
LT / ST	UT		
12	13	14	15
\$	\$	\$	\$

9910

TOTAL PILS Levied by Tax Rate

63	0	0	63
----	---	---	----

8005	Local improvements	
8010	Sewer and water service charges	
8015	Sewer and water connection charges	
8020	Fire service charges	
8030	Municipal drainage charges	
8035	Waste management collection charges	
8040	Business improvement area	
8097	Other	

				0
				0
				0
				0
				0
				0
				0
				0
				0
Subtotal	0	0	0	

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises
8046	Railway rights-of-way (RTC = W) - from Province
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises
8051	Utility transmission and utility corridors (RTC = U) - from Province
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)
8060	Hydro-electric Power Dams - from Province
8098	Other <input type="text"/>
9892	

				0
				0
				0
				0
				0
				0
				0
				0
Subtotal	0	0	0	0

9990

TOTAL PILS Levied

63	0	0	63
----	---	---	----

FIR2023: Howick Tp

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Schedule 26
TAXATION and PAYMENTS-IN-LIEU SUMMARY
for the year ended December 31, 2023

1. Municipal and School Board Taxation

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

1. Municipal and School Board Taxation										TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)										100.000%	76.465%	0.000%	23.535%	0.000%	0.000%
Property Class Group		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board					
							LT / ST	UT		ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other	
		16	2	18	17	3	4	5		6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0010	Residential	322,031,300	321,422,150	322,031,300	321,422,150	4,820,777	2,718,956	1,610,045	491,776	484,160		7,616			
0050	Multi-residential	2,454,000	2,699,400	2,454,000	2,699,400	40,861	23,584	13,522	3,755	3,755					
0110	Farmland	605,144,900	151,286,225	605,144,900	151,286,225	2,219,594	1,230,315	757,811	231,468	230,017		1,451			
0140	Managed Forests	317,000	79,250	317,000	79,250	1,162	644	397	121	112		9			
9110	Subtotal	929,947,200	475,487,025	929,947,200	475,487,025	7,082,394	3,973,499	2,381,775	727,120	718,044	0	9,076	0		0
0210	Commercial	14,771,800	16,248,980	14,771,800	16,248,980	349,763	138,378	81,393	129,992	99,398	0	30,594	0		0
0215	Commercial New Construction	0	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	0
0320	Office Building	0	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	0
0340	Shopping Centre	0	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	0
9120	Subtotal	14,771,800	16,248,980	14,771,800	16,248,980	349,763	138,378	81,393	129,992	99,398	0	30,594	0		0
0510	Industrial	3,387,900	3,670,838	3,387,900	3,670,838	78,069	30,315	18,387	29,367	22,455	0	6,912	0		0
0515	Industrial New Construction	0	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	0
0615	Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	3,387,900	3,670,838	3,387,900	3,670,838	78,069	30,315	18,387	29,367	22,455	0	6,912	0		0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	70,000	49,000	70,000	49,000	964	398	245	321	245	0	76	0		0
0810	Other Property Classes	0	0	0	0	0	0	0	0						
9160	Adj. for Shared PIL Properties					0	0	0	0						
9170	Supplementary Taxes					99,141	53,760	33,070	12,311	11,708		603			
9180	Total Levied by Rate					7,610,331	4,196,350	2,514,870	899,111	851,851	0	47,260	0		0
9190	Amts Added to Tax Bill					1,479	1,479	0	0						
9192	Other Taxation Amounts					0	0	0	0						
9199	TOTAL before Adj.	948,176,900	495,455,843	948,176,900	495,455,843	7,611,810	4,197,829	2,514,870	899,111	851,851	0	47,260	0		

2. Payments-In-Lieu of Taxation

Property Class Group		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
		16	2	18	17	3	LT / ST	UT	
		\$	\$	\$	\$	\$	4	5	6
1010 Residential		4,800	4,800	4,800	4,800	63	63	0	0
1050 Multi-residential		0	0	0	0	0	0	0	0
1110 Farmland		0	0	0	0	0	0	0	0
1140 Managed Forests		0	0	0	0	0	0	0	0
9210	Subtotal	4,800	4,800	4,800	4,800	63	63	0	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	Subtotal	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	Subtotal	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
9280	Total Levied by Rate					63	63	0	0
9290	Amts Added to PILs					0	0	0	0
9292	Other PIL Amounts					0	0	0	0
9299	TOTAL before Adj.	4,800	4,800	4,800	4,800	63	63	0	0

Part 3 contains Distribution of PILS by School Boards

FIR2023: Howick Tp

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2023

3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS		PILS Levied			Total PILS Levied 2 \$	Adjustment to PILS Levied 6 \$	Total PIL Entitlement 7 \$	Distribution of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
		LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
		3 \$	4 \$	5 \$				8 \$	9 \$	10 \$	11 \$	12 \$	13 \$	14 \$	15 \$
5010	Canada				0		0								
5020	Canada Enterprises				0		0								
Ontario															
Municipal Tax Assist. Act															
5210	Prev. Exempt Properties				0		0								
5220	Other Mun. Tax Asst. Act				0		0								
5230	Inst. Payments - Heads and Beds	0	0	0	0		0								
5232	Railway Rights-of-way	0	0	0	0		0								
5234	Utility Corridors / Transmission	0	0	0	0		0								
5236	Hydro-Electric Power Dams	0	0	0	0		0								
5240	Other				0		0								
Ontario Enterprises															
5410	Ontario Mortgage and Housing Corporation				0		0								
5430	Liquor Control Board of Ontario				0		0								
5432	Railway Rights-of-way	0	0	0	0		0								
5434	Utility Corridors/Transmission	0	0	0	0		0								
5437	Ontario Lottery and Gaming Corp				0		0								
5460	Other				0		0								
5610	Municipal Enterprises	63			63		63	63							
5910	Other Muns and Enterprises				0		0								
5950	Amounts Added to PIL	0	0	0	0		0								
9599	TOTAL	63	0	0	63	0	63	63	0	0	0	0	0	0	0

FIR2023: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	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	75,944		23,668	3,424				103,036			103,036
0250	Corporate Management	408,333		117,333	81,742			40,985	648,393			648,393
0260	Program Support								0		0	0
0299	Subtotal	484,277	0	141,001	85,166	0	0	40,985	751,429	0	0	751,429
Protection Services												
0410	Fire	166,567		60,653	33,222	73		95,053	355,568			355,568
0420	Police				516,165			0	516,165			516,165
0421	Court Security							0	0			0
0422	Prisoner Transportation							0	0			0
0430	Conservation Authority				3,521		88,461	0	91,982			91,982
0440	Protective Inspection and Control	32,072		4,623	1,682			0	38,377			38,377
0445	Building Permit and Inspection Services	59,840		7,279	4,685	7,000		0	78,804			78,804
0450	Emergency Measures	1,535		789				0	2,324			2,324
0460	Provincial Offences Act (POA)							0	0			0
0498	Other							0	0			0
0499	Subtotal	260,014	0	73,344	559,275	7,073	88,461	95,053	1,083,220	0	0	1,083,220
Transportation Services												
0611	Roads - Paved	6,531		2,175	8,139			300,965	317,810			317,810
0612	Roads - Unpaved	53,485		1,361	519,224			105,496	679,566			679,566
0613	Roads - Bridges and Culverts	478		1,310	13,000			69,132	83,920			83,920
0614	Roads - Traffic Operations & Roadside	302,841		206,942	224,071			82,648	816,502			816,502
0621	Winter Control - Except Sidewalks, Parking Lots	83,740		42,500	25,565			2,144	153,949			153,949
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			39,725				9,797	49,522			49,522
0660	Air Transportation							0	0			0
0698	Other							0	0			0
0699	Subtotal	447,075	0	294,013	789,999	0	0	570,182	2,101,269	0	0	2,101,269
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	58,035		25,586	142,584	13,209		32,556	271,970			271,970
0860	Waste Diversion			156	67,327			0	67,483			67,483
0898	Other							0	0			0
0899	Subtotal	58,035	0	25,742	209,911	13,209	0	32,556	339,453	0	0	339,453
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		20,627	24,836			1,406	47,369			47,369
1098	Other							0	0			0
1099	Subtotal	500	0	20,627	24,836	0	0	1,406	47,369	0	0	47,369
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
1298	Other							0	0			0

FIR2023: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2023

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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							0	0			0
1498	Other							0	0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and Cultural Services												
1610	Parks	1,026		30,208	52,574			12,598	96,406			96,406
1620	Recreation Programs	11,151		4,042				0	15,193			15,193
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	232,456	2,068	384,778	45,844	1,093		121,871	788,110			788,110
1640	Libraries	3,060	618					0	3,678			3,678
1645	Museums							0	0			0
1650	Cultural Services							0	0			0
1698	Other							0	0			0
1699	Subtotal	247,693	2,686	419,028	98,418	1,093	0	134,469	903,387	0	0	903,387
Planning and Development												
1810	Planning and Zoning			3,408	1,731			0	5,139			5,139
1820	Commercial and Industrial							0	0			0
1830	Residential Development							0	0			0
1840	Agriculture and Reforestation	28,388		1,791	19,293			0	49,472			49,472
1850	Tile Drainage / Shoreline Assistance		9,563						9,563			9,563
1898	Other							0	0			0
1899	Subtotal	28,388	9,563	5,199	21,024	0	0	0	64,174	0	0	64,174
1910	Other							0	0			0
9910	TOTAL	1,525,982	12,249	978,954	1,788,629	21,375	88,461	874,651	5,290,301	0	0	5,290,301

FIR2023: Howick Tp

Asmt Code: 4046

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Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2023

Additional Information Contained in Schedule 40

			1
			\$
5010	Salaries and Wages		1,247,587
5020	Employee Benefits		278,395
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .		1,525,982
5050	Salaries, Wages and Employee Benefits Ccapitalized on Schedule 51		
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .		1,525,982
Total of Column 1 Includes:			
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03		
Total of Column 3 Includes:			
5210	Municipal Property Assessment Corporation (MPAC) .		
Total of Column 4 Includes:			
5610	Short Term Interest Costs		
5611	Asset Retirement Obligation Expense / Accretion Expense		14,375
Total of Column 5 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 fhe 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		

FIR2023: Howick Tp

Asmt Code: 4046

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Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST						AMORTIZATION					
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0299	General Government.	377,760	686,899	131,892		50,656		768,135	339,471	40,985	49,333	331,123	437,012
Protection Services													
0410	Fire	1,000,292	1,574,425	21,666		3,984		1,592,107	571,274	95,053	2,815	663,512	928,595
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	1,000,292	1,574,425	21,666	0	3,984	0	1,592,107	571,274	95,053	2,815	663,512	928,595
Transportation Services													
0611	Roads - Paved	0	13,993,646	176,010		251,653		13,918,003	6,395,408	300,965	251,652	6,444,721	7,473,282
0612	Roads - Unpaved	0	3,279,126	176,010		3,778		3,451,358	944,174	105,496	3,778	1,045,892	2,405,466
0613	Roads - Bridges and Culverts	0	5,720,279	476,197		1,951		6,194,525	2,905,691	69,132	1,951	2,972,872	3,221,653
0614	Roads - Traffic Operations & Roadside	13,894,272	2,237,283	38,745		427,337		1,848,691	1,329,912	82,648	424,088	988,472	860,219
0621	Winter Control - Except Sidewalks, Parking Lots	0	312,222					312,222	220,022	2,144		222,166	90,056
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	0	222,653					222,653	85,499	9,797		95,296	127,357
0660	Air Transportation	0	0					0	0			0	0
0698	Other	0	0					0	0			0	0
0699	Subtotal	13,894,272	25,765,209	866,962	0	684,719	0	25,947,452	11,880,706	570,182	681,469	11,769,419	14,178,033
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	37,509	462,528	19,152				481,680	72,767	32,556		105,323	376,357
0860	Waste Diversion	0	0					0	0			0	0
0898	Other	0	0					0	0			0	0
0899	Subtotal	37,509	462,528	19,152	0	0	0	481,680	72,767	32,556	0	105,323	376,357
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	84,430	88,061					88,061	3,632	1,406		5,038	83,023
1098	Other	0	0					0	0			0	0
1099	Subtotal	84,430	88,061	0	0	0	0	88,061	3,632	1,406	0	5,038	83,023
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	100,327	455,351	62,162				517,513	268,416	12,598		281,014	236,499

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST						AMORTIZATION					
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 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	2,292,036	5,105,266	718,216				5,823,482	2,819,640	121,871		2,941,511	2,881,971
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	2,392,363	5,560,617	780,378	0	0	0	6,340,995	3,088,056	134,469	0	3,222,525	3,118,470
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
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	17,786,626	34,137,739	1,820,050	0	739,359	0	35,218,430	15,955,906	874,651	733,617	16,096,940	19,121,490

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

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	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
139,672	139,672
0	943,067
2,581,426	2,941,527
0	0
2,027,269	1,885,100
891,713	779,931
0	0
5,640,080	6,689,297

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	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
0	
0	
0	
0	
0	
12,146,546	12,432,193
0	
0	
12,146,546	12,432,193

9920	Total Tangible Capital Assets	
------	-------------------------------	--

17,786,626	19,121,490
------------	------------

Construction-in-progress

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

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
212,656	392,443	597,345	7,754
17,999,282	392,443	597,345	19,129,244

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 53**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS**

for the year ended December 31, 2023

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

			1
			\$
1010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)		1,443,110
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)		-1,820,050
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)		874,651
1031	Contributed (Donated) Tangible Capital Assets		
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)		204,902
1040	Gain / (Loss) on Sale of Tangible Capital Assets		1,440
1050	Proceeds on Sale of Tangible Capital Assets		4,302
1060	Write-downs of Tangible Capital Assets		
1070	Other		
1071	Other		
1099		Subtotal	-734,755
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)		708,355
1420	Net Financial Assets (Net Debt), Beginning of Year		4,230,146
1422	Prior Period Adjustment		-37,088
1423	Restated Net Financial Assets (Net Debt), Beginning of Year		4,193,058
9910	Net Financial Assets (Net Debt), End of Year		4,901,413

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		71,184
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)		895,612
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	966,796
Government Transfers			
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)		0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)		365,747
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)		0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)		0
0445	Provincial Gas Tax (SLC 10 4019 01)		0
0502		Subtotal	365,747
0499		Subtotal	1,332,543
0610	Contributed (Donated) Tangible Capital Assets		0
9920		Total Capital Financing	1,332,543
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)		-282,605

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 54
CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

for the year ended December 31, 2023

* 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

		2023 Actual 1 \$
Operating Transactions		
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

		2023 Actual 1 \$
Cash and Cash Equivalents Represented By:		
1401	Cash	
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other <input type="text"/>	
9940	Cash and Cash Equivalents, End of Year	0
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and Cash Equivalents, End of Year	0

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 54**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

for the year ended December 31, 2023

* 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**Operating Transactions**

2010 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)

2020 Non-Cash Items Including Amortization

2021 Contributed (Donated) Tangible Capital Assets

2022 Change In Non-Cash Assets and Liabilities

2023 Accretion Expense

2030 Prepaid Expenses

2040 Change In Deferred Revenue

2096 Other

2097 Other

2098 Other

2099**Cash Provided By Operating Transactions****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 Disposals

0699**Cash Applied to Capital Transactions****Investing Transactions**

0810 Proceeds From Portfolio Investments

0820 Portfolio Investments

0898 Other Long Term Receivables

0899**Cash Provided By / (Applied To) Investing Transactions****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

1097 Other

1098 Other

1099**Cash Provided By Operating Transactions**

1210 Increase In Cash and Cash Equivalents

1220 Cash and Cash Equivalents, Beginning of Year

9920 Cash and Cash Equivalents, End of Year2023
Actual
1
\$

1,443,110

876,091

-1,070,795

17,167

1,265,573

-1,610,846

-1,610,846

18,956

18,956

-98,190

-98,190

-424,507

2,931,836

2,507,329

2023
Actual
1
\$

2,507,329

Cash and Cash Equivalents Represented By:

1401 Cash

1402 Temporary Borrowings

1403 Short Term Investments

1404 Other

9940 Cash and Cash Equivalents, End of Year

1

\$

2,507,329

Cash:

1501 Unrestricted

1502 Restricted

1503 Unallocated

9950 Cash and Cash Equivalents, End of Year

2,507,329

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

	Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, Beginning of Year	154,875	0	3,474,997
0312 Contribution From Operations:			1,012,942
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)	4,840		
0834 Community Benefits Charges			
0841 Investment Income	14,139		
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)	128,173		
0864 Building Canada Fund (BCF)			
0870 Inter - Reserve Fund / Reserves Transfer			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	147,152	0	1,012,942
Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012 For Acquisition of Tangible Capital Asset	13,251		895,612
1015 For Current Operations			6,103
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)			
1047 Deferred Revenue Earned (Canada Community - Building Fund) (Federal Gas Tax)			
1048 Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070 Inter - Reserve Fund / Reserves Transfer			
0910 Less: Utilization (Deferred Revenue Recognized)	13,251	0	901,715
2099 Balance, End of Year	288,776	0	3,586,224
Totals in Line 2099 are Analysed as Follows:			
5010 Working Funds			697,456
5020 Contingencies			
Asset Replacement Funds For: Sewer & Water			
5030 Sewer			
5040 Water			
5050 Replacement of Equipment			
5060 Sick Leave			
5070 Insurance			32,500
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			

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

Per Service Purpose:		
5205	General Government	175,528
5210	Protection Services	554,071
Transportation Services:		
5215	Roadways	1,365,023
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	148,711
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	532,281
5275	Libraries	
5276	Museums	
5277	Cultural Services	
5280	Planning and Development	75,049
5290	Other	
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)	14,965
5655	Community Benefits Charges	
5661	Building Code Act, 1992	
5690	Gasoline Tax - Province	
5691	Canada Community-Building Fund (Federal Gas Tax)	273,811
5693	Building Canada Fund (BCF)	
5695	Other	
5696	Other	
5697	Other	
5698	Other	
5699	Other	
9930		
TOTAL		288,77603,586,224

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
C: Community Benefit Charges	
Special Account	
5901	In Kind Contributions (Reported In Year Building Permit Issued)

Amount of Land	Value of Land
1	2
#	\$

Value of In Kind Contributions
1
\$

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

D: Spending or Allocation of Opening Obligatory Reserve Fund Balances

- 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

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

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 61**DEVELOPMENT CHARGES RECEIVABLE**

for the year ended December 31, 2023

		Development Charges Receivable				
		Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable
		24	17	18	19	20
		\$	\$	\$	\$	\$
Services						
0205	General Government	0				0
0206	Emergency Preparedness Services	0				0
0207	Electrical Power Services	0				0
0210	Fire Protection Services	0				0
0215	Policing Services	0				0
0216	Provincial Offences Act Services	0				0
0220	Highways (Roads and Structures)	0				0
0225	Transit	0				0
0226	Toronto-York Subway Extension	0				0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0
0235	Stormwater Drainage and Control Services	0				0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0
0245	Emergency Medical Services	0				0
0246	Public Health Services	0				0
0250	Long-term Care	0				0
0255	Child Care and Early Years Programs and Services	0				0
0260	Housing	0				0
0270	GO Transit	0				0
0275	Library	0				0
0280	Parks and Recreation Services	0				0
0285	Development Studies	0				0
0286	Parking	0				0
0287	Animal Control	0				0
0288	Municipal Cemeteries	0				0
0289	Waste Diversion Services	0				0
0290	Other	0				0
0295	Other	0				0
0296	Other	0				0
0297	Other	0				0
0299	TOTAL	0	0	0	0	0

Schedule 61

DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)

for the year ended December 31, 2023

[illegible]

Schedule 62
DEVELOPMENT CHARGES RATES
for the year ended December 31, 2023

MAH Code: 52606

[illegible]

If "Yes", please attach an electronic version of the new by-law.

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2023

FIR2023: Howick Tp**Schedule 70**

Asmt Code: 4046

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52606

for the year ended December 31, 2023

Financial Assets

		1
		\$
0299 Cash and Cash Equivalents.		2,507,329
Accounts Receivable		
0410 Canada		198,283
0420 Ontario		323,828
0430 Upper-Tier		
0440 Other Municipalities		
0450 School Boards		
0490 Other Receivables		2,569,924
0499 Subtotal	Subtotal	3,092,035
Taxes Receivable		
0610 Current Year's Levies		232,505
0620 Previous Year's Levies		94,228
0630 Prior Year's Levies		22,528
0640 Penalties and Interest		17,831
0690 Less: Allowance For Uncollectables		
0699 Subtotal	Subtotal	367,092
Investments *		
0817 Portfolio Investments		
0818 Derivatives		
0819 Financial Assets, Designated to the Fair Value Category		
0820 Government Business Enterprises		
0828 Other		
0829 Subtotal	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		138,396
0868 Other		
0845 Subtotal	Subtotal	138,396
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	Subtotal	0
9930 TOTAL Financial Assets		6,104,852

Liabilities

		1
		\$
Temporary Loans		
2010 Operating Purposes		
Tangible Capital Assets:		
2020 Canada		
2030 Ontario		
2040 Other		
2099 Subtotal	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		186,491
2271 Derivatives		
2272 Financial Liabilities, Designated to the Fair Value Category		
2290 Other		47,903
2299 Subtotal	Subtotal	234,394
2301 Estimated Tax Liabilities (PS3510)		
Deferred Revenue		
2410 Obligatory Reserve Funds (SLC 60 2099 01)		288,776
2490 Other		
2499 Subtotal	Subtotal	288,776
Long Term Liabilities		
2610 Debt Issued		138,397
2620 Debt Payable to Others		47,317
2630 Lease Purchase Agreements (Tangible Capital Leases)		
2640 Other		
2650 Other		

FIR2023: Howick Tp**Schedule 70**

Asmt Code: 4046

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 52606

for the year ended December 31, 2023

2660	Less: Debt Issued On Behalf of Government Business Enterprise	
2699		
	Subtotal	185,714
	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)	494,555
9940	TOTAL Liabilities	1,203,439
9945	Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities	4,901,413

Non-Financial Assets

		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11).	19,129,244
6250	Inventories of Supplies	
6260	Prepaid Expenses	
6261	Intangible Assets	
6262	Other	
6299		
	Total Non-Financial Assets	19,129,244
9970	Total Accumulated Surplus (Deficit)	24,030,657

Analysis of the Accumulated Surplus (Deficit)

		1
		\$
6410	Equity in Tangible Capital Assets	19,081,926
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	3,586,224
6430	General Surplus (Deficit)	1,207,751
6431	Unexpended Capital Financing	

Local Boards

5030	Transit Operations	
5035	Water Operations	
5040	Wastewater Operations	
5041	Solid Waste Operations	
5045	Libraries	
5050	Cemeteries	104,034
5055	Recreation, Community Centres and Arenas	250,872
5060	Business Improvement Area	
5076	Other	294,405
5077	Other	
5078	Other	
5079	Other	
5098		
	Total Local Boards	649,311

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	-494,555
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699		
	Total Other	-494,555

9971	Total Accumulated Surplus (Deficit)	24,030,657
------	--	------------

Accumulated Surplus (Deficit) comprised of:

9980	Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)	24,030,657
9981	Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)	0
9982	Total Accumulated Surplus (Deficit)	24,030,657

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 71

STATEMENT OF REMEASUREMENT GAINS AND LOSSES

for the year ended December 31, 2023

			1
			\$
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year		
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

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Single / Lower-Tier ONLY

Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

Continuity of Taxes Receivable		9
		\$
0210	Taxes Receivable, Beginning of Year	386,114
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	8,157
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	7,611,810
0225	PLUS: Current Year Penalties and Interest	57,819
0240	LESS: Total Cash Collections (SLC 72 0699 09)	7,558,964
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	137,844
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	367,092

Cash Collections		9
		\$
0610	Current Year'S Tax	7,193,607
0620	Previous Year'S Tax	281,565
0630	Penalties and Interest	75,635
0640	Amounts Added to Tax Bills For Collection Purposes Only	8,157
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	7,558,964

FIR2023: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Single / Lower-Tier ONLY Schedule 72
CONTINUITY OF TAXES RECEIVABLE
for the year ended December 31, 2023

Tax Adjustments 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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)				0	0	0	0
1010	Write-off of Taxes (Mun. Act 354)				0	0	0	0
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)				2,407	2,851	1,750	7,008
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)				0	0	0	0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))				841	4,140	2,424	7,405
1050	RFR (Assessment Act 39.1)				3,121	1,500	924	5,545
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)				0	0	0	0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)				812	4,264	2,628	7,704
1080	Special Amended Notice (SAN) (Assessment Act)				0	0	0	0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)				11,523	61,051	37,608	110,182
1099	Subtotal				18,704	73,806	45,334	137,844
1299	Discounts for Advance Payments (Mun. Act 345(10))					0		0
1499	Tax Credit (Mun. Act 474.3)					0	0	0
1699	Tax Cancellation - Low Income Seniors and Disabled Persons (Mun. Act 319)				0	0	0	0
1810	Rebates to Commercial Properties (Mun. Act 362)				0	0	0	0
1820	Rebates to Industrial Properties (Mun. Act 362)				0	0	0	0
1899	Subtotal				0	0	0	0
2099	Rebates for Charities (Mun. Act 361)				0	0	0	0
2299	Vacant Unit Rebates (Mun. Act 364)				0	0	0	0
2301	Contaminated Property (Mun. Act 365.1)				0	0	0	0
2399	Reduction for Heritage Property (Mun. Act 365.2)				0	0	0	0
2400	Change In Assessment (Mun. Act 365.3)				0	0	0	0
2890	Other	0	0	0	0	0	0	0
2891	Other	0	0	0	0	0	0	0
2892	Other	0	0	0	0	0	0	0
2893	Other	0	0	0	0	0	0	0
2899	Tax Adjustments Before Allowances				18,704	73,806	45,334	137,844

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				
\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax Sale, Tax Registration Accounts					0		0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)				0	0	0	0
4420	Net Impact of 5% Capping Limit Program				0	0	0	0
4890	Other	0	0	0	0	0	0	0
4891	Other	0	0	0	0	0	0	0
4999	Tax Adjustments Not Applied to Taxation				0	0	0	0

Additional Information

6010	Recovery of Tax Deferrals	0	0	0	0	0	0	0
7010	Entitlement of School Boards	833,147	0	47,260	0	0	880,407	

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

1. Debt Burden of the Municipality

			1
			\$
	All Outstanding Debt Issued By the Municipality, Predecessor Municipalities and Consolidated Entities		
0210	to Ontario and Agencies		138,396
0220	to Canada and Agencies		
0230	to Others		47,318
0297	Other		
0298	Other		
0299		Subtotal	185,714
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		
0698	Other		
0699		Subtotal	0
	LESS: Debt Retirement Funds		
0810	Wastewater		
0820	Water		
0896	Other		
0897	Other		
0898	Other		
0899		Subtotal	0
	LESS: Own Sinking Funds (Actual Balances)		
1010	General Municipal		
1020	Enterprises and Others		
1096	Other		
1097	Other		
1098	Other		
1099		Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality		185,714

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

1210	Sinking Fund Debentures		
1220	Installment (Serial) Debentures		138,396
1230	Long Term Bank Loans		47,318
1240	Lease Purchase Agreements (Tangible Capital Leases)		
1250	Mortgages		
1280	Construction Financing Debentures		
1297	Other		
1298	Other		
9920	TOTAL Net Long Term Liabilities of the Municipality		185,714

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:		

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

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	36,435
1474	Recreation Facilities - All Other	10,883
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	
1490	Other Long Term Liabilities	138,396
9930	TOTAL Net Long Term Liabilities of the Municipality	185,714

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

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

			1
			\$
1610	US Dollars:		
	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		
1650	Canadian Dollar Equivalent included in SLC 74 9910 01		
1660	Par Value in		

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

1810	Own Funds	
------	-----------	--

6. Details of Sinking Fund Balance

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

7. Long term commitments at year end

2410	Hospital Support	
2420	University Support	
2430	Leases and Other Agreements	
2440	Capital Equipment, Land Acquisition	
2496	Other	
2497	Other	
2498	Other	
2499		TOTAL 0

MAH Code: 52606

for the year ended December 31, 2023

2610	Pending or Threatened Litigation	
2620	Retroactive Wage Settlements	
2630	Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others	
2640	Outstanding Loans Guaranteed	
2698	Other	
2699		

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4 Y or N	1 Y or N	2 \$	3 Years
		0	

3012 General Tax Rates
3014 Other
3015 Tile Drainage / Shoreline Assistance
3020 **Recovered From Reserve Funds**

3030	Electricity	
3040	Gas	
3050	Telephone	
3097	Other	
3098	Other	
3099		

Principal 1 \$	Interest 2 \$	Total 3 \$
79,235	2,686	
18,833	9,563	
98,068	12,249	

3110	Lump Sum (Balloon) Repayments of Long Term Debt
3120	Provincial Grant Funding for Repayment of Long Term Debt

3140 Debt Charges for Lease Purchase Agreements (Tangible Capital Leases)

3410	Repayment of Provincial Special Assistance
3420	Other Long Term Debt Refinanced

Principal	Interest
1	2
\$	\$

FIR2023: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

12. Future Principal and Interest Payments on EXISTING Debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
				Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$
3210	Year 2024	47,318	470					20,093	8,304
3220	Year 2025							21,298	7,098
3230	Year 2026							20,375	5,820
3240	Year 2027							16,380	4,598
3250	Year 2028							17,363	3,615
3260	Years 2029 to 2033							42,887	4,341
3270	Years 2034 onwards								
3280	Interest to be Earned on Sinking Funds								
3299	TOTAL	47,318	470	0	0	0	0	138,396	33,776

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.

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2023

14. ASSET RETIREMENT OBLIGATION LIABILITY

ANALYSIS BY FUNCTIONAL CLASSIFICATION		Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	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	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
0299	General Government							0
0499	Protection Services	2,427				73		2,500
0699	Transportation Services							0
0899	Environmental Services		440,300			13,209	2,792	456,301
1099	Health Services							0
1299	Social and Family Services							0
1499	Social Housing							0
1699	Recreation and Cultural Services	34,661				1,093		35,754
1899	Planning and Development							0
1910	Other							0
9910	Total Asset Retirement Obligations	37,088	440,300	0	0	14,375	2,792	494,555

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2023

STATEMENT OF FINANCIAL POSITION

[illegible]

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2023

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	22.00	0.00
0211	Uniform			
0212	Civilian	1.00	22.00	
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	3.00
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		8.00
0250	Libraries			
0255	Planning			
0290	Other			
0298	Subtotal	12.00	27.00	11.00

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	27.00	11.00

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				

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
#	\$
8	1,870,175
5	1,765,090

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
#	\$
50	6,395,750
38	5,060,078
88	11,455,828

Subtotal

5. Insured Value of Physical Assets

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

1
\$
25,131,256
4,922,759
2,175,977
32,229,992

Subtotal

6. Total Dollar Losses Due to Structural Fires

1510	Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)
------	---

1
\$
1,151,333

7. Vacant Home Tax

1710	Number of Properties for Which the Vacant Home Tax was Levied in 2023
------	---

1
#

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2023

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					
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0841					
0842					
0843					
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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%		

FIR2023: Howick Tp

Asmt Code: 4046

MAH Code: 52606

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2023

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%		

9. Building Permit Information (Performance Measures)

- 1300What method does your municipality use to determine total construction value?
- 1302If "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

- 1304Total Value of Construction Activity for 2023 based on permits issued.

1
\$
11,455,828

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):

- 1306Category 1: Houses (houses not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 10 working days
- 1308Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
Reference : provincial standard is 15 working days
- 1310Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
Reference : provincial standard is 20 working days

Median Number of Working Days
1#
10

- 1312Category 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.

15

20

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Number Of Building Permit Applications

- 1314Category 1 : Houses (houses not exceeding 3 storeys / 600 square metres)
- 1316Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)
- 1318Category 3 : Large Buildings (large residential / commercial / industrial / institutional)
- 1320Category 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 #
11		11
1		1
		0
		0
12	0	12

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)

- 1350Number of residential units in new detached houses
- 1352Number of residential units in new semi-detached houses
- 1354Number of residential units in new row houses
- 1356Number of residential units in new apartments / condo apartments
- 1358

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
10	11	1
10	11	1

Land Designated for Agricultural Purposes

- 1370Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023

Hectares
1 #
17,861

11. Transportation Services

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

1 #
116
80

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2023

MAH Code: 52606

[illegible]

FIR2023: Howick Tp

Asmt Code: 4046
MAH Code: 52606

Schedule 81
ANNUAL DEBT REPAYMENT LIMIT
based on the information reported for the year ended December 31, 2023

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025
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).	98,068
0220	Interest (SLC 74 3099 02).	12,249
0299	Subtotal	110,317
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	0
9910	Total Debt Charges	110,317

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)	28,396
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	28,396
9920	Net Debt Charges	81,921

1610 Total Revenues (SLC 10 9910 01)		1
		\$
		6,733,411
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 + SLC10 0815 01)	976,140
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	244,651
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	0
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	25,100
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	15,303
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)	71,905
2299	Subtotal	1,333,099
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	5,371,916
2620	25% of Net Revenues	1,342,979
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	1,261,058

For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

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MAH Code: 52606

Schedule 83**NOTES**

for the year ended December 31, 2023

NOTES0010 **Schedule 10:**0020 **Schedule 12:**0030 **Schedule 40:**0040 **Schedule 51:**0050 **Schedule 53:**0060 **Schedule 54:**0070 **Schedule 60:**0080 **Schedule 70:**0090 **Schedule 74:**0110 **Schedule - Other:**