### **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

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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22	MUNICIPAL AND SCHOOL BOARD TAXATION
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70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION
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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 Acco	puntants
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		
	orginature of municipal freudurer	Signature	Date
0070	Outstanding In-Year Critical Errors	0	]
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT	]
0077 0078	Method used to allocate Program Support to other functions in Schedule 40 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

### Schedule 10

Asmt Code: 4046 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
MAH Code: 52606 for the year ended December 31, 2023

			<u> </u>	ded December 51, 2025
	STATEMENT OF OPERATIO	NS: REVENUE		Own Purposes Revenue 1
	Property Taxation			\$
0299	· · · ·	99 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)		4,124,023
0499	Payments-In-Lieu of Taxation (SLC 2	6 9599 08) For UT (SLC 28 0299 08)		63
9940			Subtotal	4,124,086
0510	Estimated Tax Revenue			
	Government Transfers - Unconditi	onal Grants		
0620	Ontario Municipal Partnership Fund (	DMPF)		428,200
0625	Ontario Cannabis Legalization Implen			
0626 0627	Safe Restart Agreement: Municipal O			
0628	Safe Restart Agreement: Public Trans Social Services Relief Fund (SSRF)	sit Funding		
0629	Provincial COVID-19 Recovery Fundi	nq		
0695	Other			
0696	Other			
0697	Other			
0698	Other		0	400,000
0699	Covernment Transfers Condition	al Cranta	Subtotal	428,200
0810	Government Transfers - Condition Ontario Conditional Grants (SLC 12 9)			182,193
0815	Ontario Grants for Tangible Capital A	•		365,747
0820	Canada Conditional Grants (SLC 12			244,651
0825	Canada Grants for Tangible Capital A	ssets (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 C	community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)		0
0899			Subtotal	792,591
1098	Revenue From Other Municipalitie	s for Tangible Capital Assets (SLC 12 9910 07)		0
1099	Revenue From Other Municipalitie	s (SLC 12 9910 03)		25,100
1299	Total User Fees and Service Charg	nes (SLC 12 9910 04)		597,917
	Licences, Permits, Rents, etc.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		201,011
1410	Trailer Revenue and Permits			
1420	Licences and Permits			238,814
1430	Rents, Concessions and Franchises			
1431	Royalties			
1432	Green Energy			
1498	Other			
1499	Fines and namelties		Subtotal	238,814
1605	Fines and penalties Provincial Offences Act (POA) Munic	cinality which administers POA only		
1610	Other Fines	ment duministric in Criticiny		3,250
1620	Penalties and Interest on Taxes			57,827
1698	Other			
1699			Subtotal	61,077
	Other revenue			
1805	Investment Income			242,904
1806 1811	Interest Earned on Reserves and Res Gain (Loss) on Sale of Land & Capita			15,303
1812		nent Charges) (SLC 60 1025 01 + SLC 60 1026 01)		0
1813	` '	nal land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)		0
1815	Deferred Revenue Earned (Communit	ty Benefits Charges) (SLC 60 1036 01)		0
1830	Donations			126,051
1831	Donated Tangible Capital Assets (SLC	C 53 0610 01)		0
1840 1850	Sale of Publications, Equipment, etc.	Entition		9,463
1865	Contributions From Non-consolidated Other Revenues from Government Bu	isiness Enterprise (i.e, Dividends, etc.)		
1870	Gaming and Casino Revenues			
1890	Other			
1891	Other	Grants from Twp to Boards/Cmtees		64,512
1892	Other	Taxation PILs		7,393
1893	Other Other			
1894 1895	Other			<del></del>
1896	Other			
1897	Other			
1898	Other			
1899			Subtotal	465,626
1880	Municipal Land Transfer Tax (City of T	foronto Act, 2006)		
1886	Transient Accommodation Tax			
1888	Vacant Home Tax			
1905	Increase (Decrease) in Government Bu	siness Enterprise Equity		
9910		TOTAL	L Revenues	6,733,411

Schedule 10

Asmt Code: 4046 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

LESS: Total Expenses (SLC 40 9910 11)  2030 PLUS: 2044 PLUS: 2045 PLUS: 2046 PLUS: 2049 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 2050 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 2060 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2070 Prior Period Adjustments 2080 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 2081 Prior Period Adjustments 2082 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2085 (SLC 10 2099 01 + SLC 10 2062 01)  2086 Continuity of Government Business Enterprise Equity 2087 Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2088 (SLC 10 2099 01 + SLC 10 2062 01)  2088 Continuity of Government Business Enterprise Equity 2099 Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2109 Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2209 Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2200 Surplus (Deficit), Before Remeasurement Gains (Lo	MAR CO	de: 52606 for the year en	ded December 31, 2023
2010 PLUS: Total Revenues (SLC 10 9910 01) 2020 LESS: Total Expenses (SLC 40 9910 11) 2020 PLUS 2040 PLUS: 2040 PLUS: PSAB Adjustments 2045 PLUS: PSAB Adjustments 2046 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2050 Prior Period Adjustments 2060 Accumulated Surplus (Deficit) at the Beginning of the Year 2061 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2062 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2063 (SLC 10 2099 01 + SLC 10 2062 01)  2064 Continuity of Government Business Enterprise Equity 2065 Government Business Enterprise Equity 2076 Government Business Enterprise Equity 2086 Surplus: Provincial Gas Tax Funding 2087 PLUS: Net Income for Government Business Enterprise for Year 2088 Provincial Gas Tax Funding 2099 Government Business Enterprise Equity, End of Year 2090 Forwincial Gas Tax Funding 2090 Forwincial Gas Tax Funding Surplus (Deficit), End of Year 2091 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2092 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2095 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2096 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2097 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2098 Provincial Gas Tax Funding Surplus (Deficit), End of Year 2099 Provin		Continuity of Accumulated Surplus (Deficit)	
LESS: Total Expenses (SLC 40 9910 11)  2020 PLUS: 2044 PLUS: 2045 PLUS: PSAB Adjustments 2099 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 2016 Prior Period Adjustments 2020 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 2021 Prior Period Adjustments 2022 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 2025 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2026 (SLC 10 2099 01 + SLC 10 2062 01)  2037 Continuity of Government Business Enterprise Equity 204.03 2058 Government Business Enterprise Equity 2069 PLUS: Net Income for Government Business Enterprise for Year 2060 PLUS: Detailed PLUS: Provincial Gas Tax Funding 207 Fovincial Gas Tax Funding 208 Provincial Gas Tax Funding 209 Provincial Gas Tax Funding Expenses 209 Provincial Gas Tax Funding Expenses 200 Provincial Gas Tax Recognized in the Year 200 Provincial Gas Tax Funding Fund (Federal Gas Tax)	0040	NUS TATAL DAVING (CLO 40 0040 04)	
PLUS: 2040 PLUS: 2044 PLUS: 2045 PLUS: PSAB Adjustments 2099 Annual Surplus (Deficit), Before Remeasurement Gains (Losses) 2006 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year 2010 Prior Period Adjustments 2010 Prior Period Adjustments 2010 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 2010 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year 2010 (SLC 10 2099 01 + SLC 10 2062 01)  Continuity of Government Business Enterprise Equity 2010 Government Business Enterprise Equity, Beginning of the Year 2010 PLUS: Net Income for Government Business Enterprise for Year 2010 PLUS: Net Income for Government Business Enterprise for Year 2010 Government Business Enterprise Equity, End of Year 2010 Government Business Enterprise Equity, End of Year 2010 Flus: Net Income for Government Business Enterprise for Year 2010 Government Business Enterprise Equity, End of Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2010 Flus: Net Income for Government Business Enterprise For Year 2011 Flus: Net Income for Government Business Enterprise For Year 2012 Flus: Net Income for Government Business Enterprise Flusty Fl			6,733,411 5,290,301
PLUS: PSAB Adjustments  Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)  Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year  22222 2061 Prior Period Adjustments  2062 Restated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year  222,56 2950 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year  (SLC 10 2099 01 + SLC 10 2062 01)  Continuity of Government Business Enterprise Equity  Government Business Enterprise Equity, Beginning of the Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: Overnment Business Enterprise Equity, End of Year  Total of line 0899 includes:  Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses  4019 Provincial Gas Tax Funding 1  Total of Line 0899 Includes:			5,290,301
PLUS: PSAB Adjustments Annual Surplus (Deficit), Before Remeasurement Gains (Losses) Annual Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year  2222 2016 Prior Period Adjustments 2062 Restated Accumulated Surplus (Deficit) at the Beginning of the Year 22,58 2950 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)  Continuity of Government Business Enterprise Equity  5 6010 Government Business Enterprise Equity, Beginning of the Year 6020 PLUS: Net Income for Government Business Enterprise for Year PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes:  Provincial Gas Tax Funding 4018 Provincial Gas Tax for Transit Cepital Expenses 4019 Provincial Gas Tax for Transit Cepital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community, Building Fund, (Enderal Gas Tay)			
Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses)  Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year  Prior Period Adjustments  Restated Accumulated Surplus (Deficit) at the Beginning of the Year  Sestated Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year  (SLC 10 2099 01 + SLC 10 2062 01)  Continuity of Government Business Enterprise Equity  Government Business Enterprise Equity, Beginning of the Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: Dividends Paid  Government Business Enterprise Equity, End of Year  Total of line 0899 includes:  Provincial Gas Tax Funding  Provincial Gas Tax for Transit Operating Expenses  4019  Provincial Gas Tax for Transit Capital Expenses  Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Eurd - (Foderal Gas Tax)			
22,22 2061 Prior Period Adjustments		•	1,443,110
Prior Period Adjustments  2062 Restated Accumulated Surplus (Deficit) at the Beginning of the Year  22,56  9950 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year  (SLC 10 2099 01 + SLC 10 2062 01)   Continuity of Government Business Enterprise Equity  6010 Government Business Enterprise Equity, Beginning of the Year  6020 PLUS: Net Income for Government Business Enterprise for Year  6060 PLUS:  6065 LESS: Dividends Paid  6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes:  Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses  4019 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:			
Restated Accumulated Surplus (Deficit) at the Beginning of the Year  9950 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)  Continuity of Government Business Enterprise Equity  Government Business Enterprise Equity, Beginning of the Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: Net Income for Government Business Enterprise for Year  Go00 PLUS: LESS: Dividends Paid  Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding  Provincial Gas Tax for Transit Operating Expenses  Provincial Gas Tax for Transit Capital Expenses  Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Total of Line 0899 Includes:  Total of Line 0899 Includes:			22,229,428
9950 Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)  Continuity of Government Business Enterprise Equity  6010 Government Business Enterprise Equity, Beginning of the Year  6020 PLUS: Net Income for Government Business Enterprise for Year  6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Total of Line 0899 Includes:  Total of Line 0899 Includes:		· · · · · · · · · · · · · · · · · · ·	358,119
Continuity of Government Business Enterprise Equity  6010 Government Business Enterprise Equity, Beginning of the Year  6020 PLUS: Net Income for Government Business Enterprise for Year  6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  9 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  1 Canada Community - Building Eund - (Enderal Gas Tax)			22,587,547
Continuity of Government Business Enterprise Equity  6010 Government Business Enterprise Equity, Beginning of the Year  6020 PLUS: Net Income for Government Business Enterprise for Year  6060 PLUS: 6065 LESS: Dividends Paid  6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Total of Line 0899 Includes:  Canada Community - Building Fund - (Federal Gas Tax)	9950		24,030,657
Continuity of Government Business Enterprise Equity  6010 Government Business Enterprise Equity, Beginning of the Year  6020 PLUS: Net Income for Government Business Enterprise for Year  6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Federal Gas Tax)	_	(SLC 10 2099 01 + SLC 10 2062 01)	
Government Business Enterprise Equity, Beginning of the Year  PLUS: Net Income for Government Business Enterprise for Year  PLUS: LESS: Dividends Paid  Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding  Provincial Gas Tax for Transit Operating Expenses  Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes: Provincial Gas Tax Recognized in the Year		Continuity of Government Business Enterprise Equity	
6020 PLUS: Net Income for Government Business Enterprise for Year 6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Federal Gas Tax)	6010	Government Business Enterprise Equity, Reginning of the Year	0
6060 PLUS: 6065 LESS: Dividends Paid 6090 Government Business Enterprise Equity, End of Year  Total of line 0899 includes: Provincial Gas Tax Funding 4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gas Tax)			
Total of line 0899 includes: Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gas Tax)		·	
Total of line 0899 includes: Provincial Gas Tax Funding  Provincial Gas Tax for Transit Operating Expenses Provincial Gas Tax for Transit Capital Expenses Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Capada Community - Building Fund - (Federal Gas Tax)			
Total of line 0899 includes:  Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Federal Gas Tax)			
Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses  4019 Provincial Gas Tax for Transit Capital Expenses  4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gas Tax)	6090	Government Business Enterprise Equity, End of Year	0
Provincial Gas Tax Funding  4018 Provincial Gas Tax for Transit Operating Expenses  4019 Provincial Gas Tax for Transit Capital Expenses  4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gas Tax)		Total of line 0899 includes:	
4018 Provincial Gas Tax for Transit Operating Expenses 4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gas Tax)		Provincial Gas Tax Funding	
4019 Provincial Gas Tax for Transit Capital Expenses 4020 Provincial Gas Tax Recognized in the Year  Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gas Tax)	4018	Provincial Gas Tax for Transit Operating Expenses	Φ
Total of Line 0899 Includes:  Canada Community - Building Fund - (Foderal Gae Tay)		· · · · · · · · · · · · · · · · · · ·	
Canada Community - Ruilding Fund - (Foderal Gae Tay)		·	0
Canada Community - Building Fund - (Federal Gas Tay)			
Canada Community - Ruilding Fund - (Fodoral Cae Tay)		Total of Line 0899 Includes:	
The state of the s		Canada Community - Building Fund - (Federal Gas Tax)	\$
4205 Canada Community - Building Fund for Operating Expenses: Capacity Building	4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099 Canada Community - Building Fund for Capital Expenses	4099	Canada Community - Building Fund for Capital Expenses	
4299 Canada Community - Building Fund Recognized in the Year	4299	Canada Community - Building Fund Recognized in the Year	0

### Schedule 12

Asmt Code: 4046 MAH Code: 52606

## GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2023

IIIAI I O	ode: 52606							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		4.000						
0422	Prisoner Transportation		1,329						
0430 0440	Conservation Authority		1,625			7,152			
0445	Protective Inspection and Control Building Permit and Inspection Services		1,025			7,152			
0450	Emergency Measures								
0460	Provincial Offences Act (POA)				600				
0498	Other								
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 0632	Transit - Conventional Transit - Accessible								
0640	Parking								
0650	Street Lighting								
0660	Air Transportation								
0698	Other								
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		25.005			78,362			
0860 0898	Waste Diversion Other		65,365			18,613			
0899	Other	Subtotal	65,365	0	0	96,975	0	0	0
0033	Health Services	Subtotal	00,303	0	0	90,973	0	U	0
1010	Public Health Services								
1020	Hospitals								
1030	Ambulance Services								
1035	Ambulance Dispatch								
1040	Cemeteries					35,450			
1098	Other								
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 <b>1299</b>	Other	Subtotal	0	0	0	0	0	0	0
1233	Social Housing	Subtotal	0	0	0	U	0	U	0
1410	Public Housing								
1420	Non - Profit / Cooperative Housing								
1430	Rent Supplement Programs								
1497	Other								
1498	Other								
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					222 122			
1634 1640	Recreation Facilities - All Other Libraries				10,000	289,436	-11,900		
1645	Libraries Museums				10,000				
1650	Cultural Services								
1698	Other								
1699	Calci	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								
1899		Subtotal	15,372	0	0	37,322	0	0	0
1910	Other								
9910	TO	TAL	182,193	244,651	25,100	597,917	365,747	0	0
3010	10	•=	102,103	244,001	20,100	001,011	000,141	U	U

Asmt Code: 4046 MAH Code: 52606

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

#### **General Information**

1.	Optional Property Classes in Effect
----	-------------------------------------

0202	Ν	New Multi-Residential
0205	G	Parking Lot (Includes CJ, CR, CX, CY, CZ)

0210 S Shopping Centre L Large Industrial 0215 0220 0225

D Office Building Other

2
Y or N
Y
N
N
N
N
N

### 2. Capping Parameters and Results

M Multi-Residential 0320 0330 C Commercial 0340 I Industrial

Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increasers	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
1	2	3	4	5	6	7	8	9	10	11
Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
Y										
Y										

Middle Band

### 3. Graduated Taxation (Tax Bands)

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

Graduated Tax Rates in Effect?	Number of Tax Bands	CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	3	4	5	6	7
Y or N	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					

Low Band

### 4. Phase-In Program in Effect (Most recent Phase-In only)

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

P Pipeline 5. Rebates for Eligible Charities

Year Current Phase-In Initiated	Term of Current Phase-In
3	4
Year	# of Years
	Phase-In Initiated

0.0%

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

6. Property Tax Due Dates for Current Year To be completed by Single / Lower-tier Municipalities Only

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

1010

INTE	RIM Billing Install	ments	FINA	AL Billing Installm	ents
Installments	s First Due Date Last Due Date		Installments	First Due Date	Last Due Date
2	3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
2	20230324	20230526	2	20230922	20231124
2	20230324	20230526	2	20230922	20231124
2	20230324	20230526	2	20230922	20231124
2	20230324	20230526	2	20230922	20231124
2	20230324	20230526	2	20230922	20231124
2	20230324	20230526	2	20230922	20231124
2	20230324	20230526	2	20230922	20231124

Province of Ontario - Ministry of Municipal Affairs and Housing 27.11.2024 09:49

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

Phase-In Taxable Education LT/ST Taxes UT Taxes TOTAL Assessment Taxes 9299 4,026,940 2,481,800 7,395,540 TOTAL 948,176,900 886,800

										Tax I	Rates		Municipa	I Taxes		
	RTC RTQ		Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT/ST	UT	Education Taxes	TOTAL
	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%	\$	\$	\$	\$
2001	0.00000	Howi	ck 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	4,711,2
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	2,9
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	26,52
0800	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	12,6
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	2,218,89
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	1,1
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	335,7
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	4,2
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	3,4
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	76,1
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	7
0570	IX	0	Industrial	Vacant Land	1.100000	100%	13,400	13,400	0.894052%	0.551004%	0.880000%	2.325056%	120	74	118	3
0710	PT	0	Pipeline	Full Occupied	0.700000	100%	70,000	70,000	0.568942%	0.350639%	0.458716%	1.378297%	398	245	321	9
0950	17	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	2
0960	10	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	1
													0	0	0	
													0	0	0	
													0	0	0	
													0	0	0	
													0	0	0	
9201				Subtotal			948,176,900	948,176,900					4.026.940	2.481.800	886.800	7.395.54

FIR2023: Howick Tp Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION Asmt Code: 4046 MAH Code: 52606 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION 9499 TOTAL RTC Tax RTQ Band Property Class Education Taxes TOTAL 15 1 2 3 5 6 % 16 8 9 10 11 13 14 \$ 12 0.xxxxxxx16 0.xxxxxx56 0.xxxxxxx56 0.xxxxxxx% | LIST LIST | Control | Contro Fordwich
1.00000 100%
1.00000 25%
0.25000 100%
1.100000 100%
1.100000 100%
1.100000 100% 54,058,400 0.038128% 372,600 0.009532% 881,500 0.009532% 2,706,600 0.041939% 98,500 0.041939% 587,500 0.041939% Full Occupied
Farm. Availing Devet. - Ph I
Full Occupied
Full Occupied
Vacant Land
Full Occupied 54,058,400 372,600 881,500 2,706,800 98,500 587,500 SANSAM 58.75530 58.755.300 Education Taxes UT EDUC TOTAL 5 6 5 6 100mie 1.000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1.1000000 100% 1 2 3 16 8 11 13 14 1 2 3

LIST LIST

4001 950 02 Other Area Rates
0010 RT 0 Resisterial
0031 R1 0 Resisterial
0110 FT 0 Farmland
0110 FT 0 Farmland
0210 CT 0 Commercial
0270 CX 0 Commercial
0510 IT 0 Industrial
0570 DX 0 Industrial \$ 0.xxxxxx1% 0.xxxxxxx% 0.xxxxxxx% 0.xxxxxxx% Full Occupied
Farm. Awaiting Devet - Ph I
Full Occupied
Full Occupied
Vacant Land
Full Occupied
Vacant Land 37,778,400 87,500 2,377,800 2,827,000 38,000 178,400 13,400 37,778,400 0.084776% 87,500 0.021194% 2,377,800 0.021194% 2,827,000 0.093253% 38,000 0.093253% 178,400 0.093253% 13,400 0.093253% 0.084776% 0.021194% 0.021194% 0.093253% 0.093253% 0.093253% 0.093253% 19 504 2,636 35 166 1,00000 100% 13400 12400 Tax Ratio Percent of Full Rate CVA Assessment Phase-In Taxable Assessment LT/ST UT EDUC TOTAL LT/ST UT Education Taxes Tax Rate Description TOTAL 5 6 16 8 1 2 3 9 10 11 12 13 14 \$ % Wisoseter 1.000000 100% 1.000000 25% 1.100000 100% 1.00% 0.00% 1.00000 100% 0.250000 100% 1.100000 100% 1.100000 100% 1.100000 100% 1.100000 100% 1.100000 100% 4001 0010 0031 0050 0080 0110 0210 0240 0270 0510 Full Occupied
Farm. Awaiting Devet. - Ph II
Full Occupied
Full Occupied
Full Occupied
Full Occupied
Full Occupied
Full Occupied
Success Land
Vacant Land
Full Occupied 55,698,000 352,100 794,000 794,000 463,600 2,183,800 182,800 12,000 52,000 55,698,000 0.094161% 352,100 0.023540% 794,000 0.103577% 794,000 0.103577% 463,600 0.023540% 52,446 83 822 822 109 2,262 189 12 54 0 463,600 0.023540% 2,183,800 0.103577% 182,800 0.103577% 12,000 0.103577% 52,000 0.103577% Subtotal 60,532,300 60,532,300 Education Taxes 14 RTC Tax RTQ Band Property Class Tax Ratio Percent of Full Rate CVA Assessment Phase-in Taxable Assessment LT/ST UT EDUC TOTAL LT/ST UT Tax Rate Description TOTAL 5 6 7 16 % S S 13 11 12 Lakelet 1.00000 100% 5,563,300 5,563,300 0.023367% Full Occupied

5,563,300 5,563,300

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FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606

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

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes UT Taxes Education Taxes TOTAL 9699 TOTAL Tax Rates Municipal Taxes RTC Tax Tax Ratio Percent of CVA Assessment Phase-In Taxable Education EDUC TOTAL Property Class Tax Rate Description TOTAL

	RTQ	Band		,,		Full Rate		Assessment							Taxes	
	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
														0		0
														0		0
														0		0
	_													0		0
														0		0
	_													0		0
	_													0		0
	_													0		0
	-													0		0
	-													0		0
	-													0		0
	-													0		0
	_													0		0
	-													0		0
9601				Subtotal			0	0						0		0
3601				Subtotal			U	U						U		U

Asmt Code: 4046 MAH Code: 52606

## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

			Municipa	ol Tayos	Education	
			LT / ST	UT	Taxes	TOTAL
	4. ADJUSTMENTS TO TAXATION		12	13	14	15
			\$	\$	\$	\$
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)		53,760	33,070	12,311	99,141
	6. AMOUNT LEVIED BY TAX RATE					
9910	тот.	AL Levied by Tax Rate	4,196,350	2,514,870	899,111	7,610,331
	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 SAR Supps		1,479			1,479
9890	о и с обрро	Subtotal	1,479	0	0	1,479
		'	,	,		·
	8. OTHER TAXATION AMOUNTS					
8045	Railway rights-of-way (RTC = W)					0
8050	Utility transmission and utility corridors (RTC = U)					0
8098	Other					0
9892		Subtotal	0	0	0	0
	9. TOTAL AMOUNT LEVIED					
9990		TOTAL Levies	4,197,829	2,514,870	899,111	7,611,810

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606 Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2023

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

		PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
9299	TOTAL	4,800	63	0	0	63

										Tax I	Rates		Municipa	l Taxes		
1	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes	TOTAL
	1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
1	LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
		Howick														
1028	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
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
_													0	0	0	0
													0	0	0	0
_													0	0	0	0
_													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													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			4,800	4,800					63	0	0	63

Province of Ontario - Ministry of Municipal Affairs and Housing

### FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606

### Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

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

													LT/ST PILS	UT PILS	Education PILS	TOTAL
9499			TOTAL										0			0
							PIL CVA			Tax I	Rates		Municip	al PILS		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Assessment	PIL Phase-In Assessment	LT / ST	UT	EDUC	TOTAL	LT/ST	UT	Education PILS	TOTAL
	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%	\$	\$	\$	\$
4001									1				_			
													0		-	0
													0			0
													0			0
													0			C
													0			(
													0			(
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													0			
													0			(
													0			(
													0			(
	-												0			(
	-												0		-	C
													0			0
													0			(
9401				Subtotal			0	0					0			0

Province of Ontario - Ministry of Municipal Affairs and Housing 27.11.2024 09:49

FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606

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 0	Education PILS	TOTAL 0
										Tax	Rates		Municip	oal PILS		
	RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	Assessment	PIL Phase-In Assessment	LT/ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	TOTAL
	1	2 LIST	3	4	5	6 %	7 ¢	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001	LIST	LIGI		<u> </u>		70	Ψ	Ψ	0.2000.70	0.2000	0.222270	0.22222	Ψ	Ψ	Ψ	φ
										I				0		0
														0		0
														0		0
														0		0
														0		
														0		0
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														0		0
														0		0 0 0
														0		0
														0		0
														0		0
														0		0
														0		0
9601	_			Subtotal				^						0		0
9601				Subtotal			0	0						0		0

Asmt Code: 4046 MAH Code: 52606

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

4.	. SUPPLEMENTARY PAYMENTS-IN-LIEU		LT / ST			
4.	CUDDI EMENTADY DAVMENTO IN LIEU		LI/SI	UT	PILS	TOTAL
	. SUFFLEMENTARY PATMENTS-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	63	0	0	63
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					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					0
9892		Subtotal	0	0	0	0
	. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied	63	0	0	63

Asmt Code: 4046 MAH Code: 52606

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

47,260

1. Municipal and School Board Ta	xation								TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes di	istributed to eac	h School Board (App	lic. to Com, Ind, Pipe	lines)					100.000%	76.465%	0.000%	23.535%	0.000%	0.000%
							Municipa	I Taxes		Distr	ibution of Educa	ation Taxes in colu	ımn 6 by School B	loard
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16	2	18	17	3	4	5	6	7	8	9	10	11
		\$	\$	\$	s	s	s	\$	\$	s	\$	s	\$	\$
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
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	_
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		0,007,000	0,070,000	0,007,000	0,070,000	0	00,010	0,007	25,507	0	0			0
0610 Large Industrial		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	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			
0710 Pipelines		70,000	49,000	70,000	49,000	964	398	245		245	0	76	0	0
0810 Other Property Classes		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	<u> </u>	
9180 Total Le	evied 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					

7,611,810

4,197,829

2,514,870

### 2. Payments-In-Lieu of Taxation

9199

TOTAL before Adj.

							Municip	pal PILS		
		PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	LT / ST	UT	Education PILS	
	Property Class Group	16	2	18	17	3	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	
	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	Pa
1345	Shopping Centre New Construction	0	0	0	0	0	0	0	0	
9220	Subtotal	0	0	0	0	0	0	0	0	
4540						0				4
	Industrial	0	0	0	0	0	0	0	0	
1515	Industrial New Construction	0	0	0	0	0	0	0	0	
1610 1615	Large Industrial			0	0	0		0	0	
9230	Large Industrial New Construction Subtotal	0	0	0	0	0	0	0	0	
9230	Subtotal	U	U	U	U	U	0	0	0	
1705	Landfill	0	0	0	0	0	0	0	0	1
	Pipelines	0	0	0	0	0	0	0	0	
	Other Property Classes	0	0	0	0	0	0	0	0	
	Supplementary PILS	,	Ů	Ů	Ü	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	

948,176,900

495,455,843

495,455,843

948,176,900

Part 3 contains Distribution of PILS by School Boards

899,111

851,851

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FIR2023: Howick Tp Asmt Code: 4046 MAH Code: 52606

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

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

		PILS Levied					Distribution	n of PIL Entitleme	ent in Col. 7	Dist	tribution of Educat	ion PILS in colum	ın 10 by School Be	oard
Source of PILS	LT / ST	UT	Education	Total PILS Levied	Adjustment to PILS Levied	Total PIL Entitlement	LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5	2	6	7	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
TOTAL	- 00	U	U	- 00	U	00	00	0			U	V	U	•

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0240	General government	75,944		23,668	3,424				103,036		I	103,036
0250	Governance Corporate Management	408,333		117,333	81,742			40,985	648,393			648,393
0250	Program Support	400,333		117,333	01,742			40,903	040,393		0	
0299	Subtotal	484,277	0	141,001	85,166	0	0	40,985	751,429	0		
0200	Protection Services	404,211	U	141,001	00,100	0		40,000	701,420			101,420
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	222.211		== = = = = = = = = = = = = = = = = = = =				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
0044	Transportation Services	0.504		0.475	0.400			200.005	047.040		I	047.040
0611	Roads - Paved	6,531		2,175	8,139			300,965	317,810			317,810
0612 0613	Roads - Unpaved	53,485 478		1,361 1,310	519,224 13,000			105,496 69,132	679,566 83,920			679,566 83,920
0614	Roads - Bridges and Culverts 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 - Except Sidewarks, Parking Lots Winter Control - Sidewarks, Parking Lots Only	03,740		42,300	23,303			2,144	155,949			155,949
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 Solid Waste Disposal	E0 025		25 F06	142,584	12 200		0	271.070			271,970
0850 0860	Waste Diversion	58,035		25,586 156	142,584 67,327	13,209		32,556 0	271,970 67,483			67,483
0898	Other			100	01,321			0	07,463	-		07,463
0899	Subtotal	58,035	0	25,742	209,911	13,209	0	32,556	339,453	0	0	
2300	Health Services	00,000	U	20,1-72	200,011	10,200		02,000	-000,-100		0	000,100
1010	Public Health Services				I			0	0		I	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

Asmt Code: 4046 MAH Code: 52606

## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2023

### **Additional Information Contained in Schedule 40**

	Total of Column 1 Ir	aludaa.	1 \$
5010	Salaries and Wages	iciuues.	1,247,587
5020	Employee Benefits		278,395
5099		s and Employee Benefits (Not Including Line 5050) .	1,525,982
5050		Employee Benefits Ccapitalized on Schedule 51	1,023,302
5098	<u>-</u>	s and Employee Benefits (Including Capitalized Wages) .	1,525,982
3090	Total Galaries, Wages	s and Employee Deficitis (including Capitalized Wages).	1,023,302
	Total of Column 3 In	ncludes:	
5110	Amounts for Tax Write	e-offs Reported in SLC 40 0250 03	
	Total of Column 4 In	ocludes:	
5210	Municipal Property As	ssessment Corporation (MPAC) .	
	Total of Column 5 Ir	ocludes:	
5610	Short Term Interest C	Costs	
5611	Asset Retirement O	bligation Expense / Accretion Expense	14,375
	Total of Column 6 In	ocludes:	
5810	Grants to Charitable a	and Non-Profit Organizations	
5820	Grants to Universities	and Colleges	
	Contributions to Un	consolidated Joint Local Boards	
5840	Health Unit		
5850	District Social Serv	ices Administration Board (DSSAB)	
5860	Consolidated Munic	cipal Service Manager (CMSM)	
5870	Homes for fhe Age	d	
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 Te	rm Commitments and Liabilities Financed From the Consolidated Statement of Operations	

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FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606

### Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

					CO	ST				AMORT	IZATION		
		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 Closin Net Book Val
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Government.		377,760	686,899	131,892		50,656		768,135	339,471	40,985	49,333	331,123	437,0
Protection Services Fire		1,000,292	1,574,425	21,666		3,984		1,592,107	571,274	95,053	2,815	663,512	928,
Police		1,000,292	1,574,425	21,000		3,904		1,392,107	0	93,033	2,013	003,312	920,
Court Security		0	0					0	0			0	
Prisoner Transportation		0	0					0	0			0	
Conservation Authority		0	0					0	0			0	
Protective Inspection and Control		0	0					0	0			0	
Building Permit and Inspection Services Emergency Measures		0	0					0	0			0	
Provincial Offences Act (POA)		0	0					0	0			0	
Other	T	0	0					0	0			0	
<u> </u>	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
Transportation Services													
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
Roads - Unpaved		0	3,279,126	176,010		3,778		3,451,358	944,174	105,496	3,778	1,045,892	2,405
Roads - Bridges and Culverts Roads - Traffic Operations & Roadside		13,894,272	5,720,279 2,237,283	476,197 38,745		1,951 427,337		6,194,525 1,848,691	2,905,691 1,329,912	69,132 82,648	1,951 424,088	2,972,872 988,472	3,221 860
Winter Control - Except Sidewalks, Parking Lots		13,094,272	312,222	30,745		421,331		312,222	220,022	2,144	424,000	222,166	90
Winter Control - Sidewalks, Parking Lots Only		0	0					0 12,222	0	2,		0	
Transit - Conventional		0	0					0	0			0	
Transit - Accessible		0	0					0	0			0	
Parking		0	0					0	0			0	
Street Lighting		0	222,653					222,653	85,499	9,797		95,296	127
Air Transportation Other	T	0	0					0	0			0	
Other	Subtotal	13,894,272	25,765,209	866,962	0	684,719	0	-	11,880,706	570,182	681,469	11,769,419	14,178
Environmental Services	Gubtotui	10,001,212	20,7 00,200	000,002		001,110		20,011,102	11,000,100	0,0,102	001,100	11,700,110	,
Wastewater Collection / Conveyance		0	0					0	0			0	
Wastewater Treatment & Disposal		0	0					0	0			0	
Urban Storm Sewer System		0	0					0	0			0	
Rural Storm Sewer System		0	0					0	0			0	
Water Treatment Water Distribution / Transmission		0	0					0	0			0	
Solid Waste Collection		0	0					0	0			0	
Solid Waste Disposal		37,509	462,528	19,152				481,680	72,767	32,556		105,323	376
Waste Diversion		0	0					0	0	,,,,,		0	
Other		0	0					0	0			0	
	Subtotal	37,509	462,528	19,152	0	0	0	481,680	72,767	32,556	0	105,323	376
Health Services													
Public Health Services		0	0					0	0			0	
Hospitals Ambulance Services		0	0					0	0			0	
Ambulance Dispatch		0	0					0	0			0	
Cemeteries		84,430	88,061					88,061	3,632	1,406		5,038	83
Other		0	0					0	0			0	
	Subtotal	84,430	88,061	0	0	0	0	88,061	3,632	1,406	0	5,038	83
Social and Family Services													
General Assistance		0	0					0	0			0	
Assistance to Seniors Child Care and Early Years Learning		0	0					0	0			0	
Other Other	1	0	0					0	0			0	
	Subtotal	0	0		0	0	0		0	0	0	0	
Social Housing													
Public Housing		0	0					0	0			0	
Non - Profit / Cooperative Housing		0	0					0	0			0	
Rent Supplement Programs		0	0					0	0			0	
Other		0	0					0	0			0	
Other	Cub4-4-1	0	0					0	0			0	
Recreation and Cultural Services	Subtotal	0	0	0	0	0	0	0	0	0	0	0	

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FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606

9910

**Total Tangible Capital Assets** 

17,786,626

34,137,739

1,820,050

### Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2023

ANA	LYSIS BY FUNCTIONAL CLASSIFICA	ATION											
		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
F	lanning 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

0

739,359

35,218,430

15,955,906

874,651

733,617

16,096,940

19,121,490

Asmt Code: 4046 MAH Code: 52606

### Schedule 51

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

### **SEGMENTED BY ASSET CLASS**

		(NBV)	(NBV)
General Capit	al Assets	1	11
		\$	\$
Land		139,672	139,672
Land Improvem	ents	0	943,067
Buildings		2,581,426	2,941,527
Machinery & Eq	uipment	0	0
Vehicles		2,027,269	1,885,100
Other	Other	891,713	779,931
Other		0	0
	Total General Capital Assets	5,640,080	6,689,297
		2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
Infrastructure	e Assets	1	11
		\$	\$
Land		0	
•	ents		
_		-	
•	uipment		
		-	
			12,432,193
Other		-	
	Total Infrastructure Assets	12,146,546	12,432,193
	Total Tangible Capital Assets	17,786,626	19,121,490
	Land Land Improvement Buildings Machinery & Eq Vehicles Other Other  Infrastructure Land Land Improvement Buildings	Land Improvements Buildings Machinery & Equipment Vehicles Other Other  Total General Capital Assets  Infrastructure Assets  Land Land Improvements Buildings Machinery & Equipment Vehicles Linear Assets Other Other  Total Infrastructure Assets	\$   139,672

2023 Opening

Net Book Value

2023 Closing

Net Book Value

### Construction-in-progress

2405

2403	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

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

1010		IANGE IN NET FINANCIAL ASSETS (NET DEBT)	
1010			1
	Annual Surplus (Deficit), Before Remeasu	rement Gains (Losses) (SLC 10 2099 01)	1,443
020	Acquisition of Tangible Capital Assets ((SLC	51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-1,820
030	Amortization of Tangible Capital Assets (SL0		874
031	Contributed (Donated) Tangible Capital Asse		
032	Change in Construction-in-progress (SLC 51	· · · · · · · · · · · · · · · · · · ·	204
040	Gain / (Loss) on Sale of Tangible Capital As		1
050	Proceeds on Sale of Tangible Capital Assets		4
060	Write-downs of Tangible Capital Assets		
070	Other		
071 <b>099</b>	Other	Sub	ototal -734
,,,,		Sub	rtotal -734
210	Change in Supplies Inventories		
220	Change in Prepaid Expenses		
230	Other		
299		Sub	total
301	Net Change in Remeasurement Gains (Lo	sses) For the Year (SLC 71 1299 01)	
440	In our case (December 2) in Net Financial Access	(ALA Daka)	700
110 120	Increase (Decrease) in Net Financial Assets	· · · · · · · · · · · · · · · · · · ·	708
120	Net Financial Assets (Net Debt), Beginning of	or year	4,230
122	Prior Period Adjustment	a distriction of Manager	-37
123	Restated Net Financial Assets (Net Debt), B		4,193
10	Net Financial Assets (Net Debt), End of Yea		4,901
205 210 215 220	Long Term Liabilities Incurred Canada Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs	(СМНС)	1 \$
235	Serial Debentures		
240	Sinking Fund Debentures		
245	Long Term Bank Loans		
250	Long Term Reserve Fund Loans		
255	Lease Purchase Agreements (Tangible Capi	tal Leases)	
260	Construction Financing Debentures		
265	Infrastructure Ontario		
297	Other		
	Other Other		
297 298 <b>299</b>		Subi	ototal
298 <b>299</b>		Sub	ototal
298 <b>299</b>	Other	Sub	ototal 71
298 <b>299</b>	Other Financing From Dedicated Revenue		
298 2 <b>99</b> 405	Other  Financing From Dedicated Revenue  Municipal Property Tax by Levy		71
298 2 <b>99</b> 405 406	Other  Financing From Dedicated Revenue  Municipal Property Tax by Levy  Reserves and Reserve Funds (SLC 60 1012  Municipal User Fees & Service Charges  Development Charges (SLC 61 0299 08)	02 + SLC 60 1012 03)	71
298 2 <b>99</b> 105 106 110	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6	02 + SLC 60 1012 03) 0 1032 01)	71
298 299 405 406 410 415 416	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036	02 + SLC 60 1012 03) 0 1032 01)	71
298 299 405 406 410 415 416 417	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations	02 + SLC 60 1012 03) 0 1032 01)	71
298 299 405 406 410 415 416 417 419	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036	02 + SLC 60 1012 03) 0 1032 01)	71
298 299 405 406 410 415 416 417 419 420	Other  Financing From Dedicated Revenue  Municipal Property Tax by Levy  Reserves and Reserve Funds (SLC 60 1012  Municipal User Fees & Service Charges  Development Charges (SLC 61 0299 08)  Recreation Land (The Planning Act) (SLC 6  Community Benefits Charges (SLC 60 1036  Donations  Other  Proceeds From the Sale of Tangible Capital	02 + SLC 60 1012 03) 0 1032 01) 01)	71
298 299 405 406 410 415 416 417 419 420 446 447	Other  Financing From Dedicated Revenue  Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012  Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income	02 + SLC 60 1012 03) 0 1032 01) 01)	71
298 299 405 406 410 415 416 417 419 420 446 447	Other  Financing From Dedicated Revenue  Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012  Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges	02 + SLC 60 1012 03) 0 1032 01) 01)	71
298 299 405 406 410 415 416 417 419 420 446 447 448	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other	02 + SLC 60 1012 03) 0 1032 01) 01)	71
298 299 405 406 410 415 416 417 419 420 446 447 448 495	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other	02 + SLC 60 1012 03) 0 1032 01) 01)	71
298 299 405 406 410 415 416 417 419 420 446 447 448 495 496	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other	02 + SLC 60 1012 03) 0 1032 01) 01)	71
998 999 005 006 110 115 116 117 119 120 146 147 148 195 196 197 198	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other	02 + SLC 60 1012 03)  0 1032 01) 01) Assets, etc.	71
998 999 005 006 110 115 116 117 119 120 146 147 148 195 196 197 198	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other	02 + SLC 60 1012 03)  0 1032 01) 01) Assets, etc.	71
298 299 405 406 410 415 416 417 419 420 446 447 448 495 495 496 497	Other  Financing From Dedicated Revenue  Municipal Property Tax by Levy  Reserves and Reserve Funds (SLC 60 1012  Municipal User Fees & Service Charges  Development Charges (SLC 61 0299 08)  Recreation Land (The Planning Act) (SLC 6  Community Benefits Charges (SLC 60 1036  Donations  Other  Proceeds From the Sale of Tangible Capital Investment Income  Prepaid Special Charges  Other  Other  Other  Other  Other  Other  Other	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.	71
298 299 305 306 310 3115 316 317 318 319 318 319 318 318 318 318 318 318 318 318 318 318	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Sub	71 895
298 299 405 406 410 4115 416 417 419 420 446 447 448 495 496 497 498 498	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Other Cother Other Other Other Other Other Cother Other	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Sub: SLC 10 4099 01 - SLC 60 1047 01)  • (SLC 10 4019 01 - SLC 60 1045 01)	71
298 299 405 406 410 415 416 417 419 420 446 447 448 495 496 497 498 <b>501</b>	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Other Cother Other Other Other Cother Other Cother Cother Cother Cother Other Cother Other	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Sub:  SLC 10 4099 01 - SLC 60 1047 01)  (SLC 10 4019 01 - SLC 60 1045 01)  19910 07)	71 895
298 299 299 299 299 299 299 299 299 299	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - ( Capital Grants: Other Municipalities (SLC 12 Canada Community - Building Fund - AMO (	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Sub:  SLC 10 4099 01 - SLC 60 1047 01)  (SLC 10 4019 01 - SLC 60 1045 01)  19910 07)	71 895
1998 1999 1005 1006 1010 1011	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Other Cother Other Other Other Cother Other Cother Cother Cother Cother Other Cother Other	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Substitute 10 4099 01 - SLC 60 1047 01)  (SLC 10 4019 01 - SLC 60 1045 01)  19910 07)  SLC 10 4099 01)	71 895
1998 1999 1005 1006 1010 115 116 117 119 120 144 148 1995 1996 1997 1998 1001 1015 1016 1017 1019 1	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - ( Capital Grants: Other Municipalities (SLC 12 Canada Community - Building Fund - AMO (	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Subtended to the state of the	71 895 20total 966 365
298 299 3 29	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - ( Capital Grants: Other Municipalities (SLC 12 Canada Community - Building Fund - AMO (	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Subtended to the state of the	71 895 960 960 365
298 299 405 406 410 4115 416 417 419 420 446 447 448 495 496 497 498 498	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Cother Capital Grants: Federal (SLC 12 9910 06 - ( Capital Grants: Other Municipalities (SLC 12 Canada Community - Building Fund - AMO (	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Substitute 10 4099 01 - SLC 60 1047 01)  (SLC 10 4019 01 - SLC 60 1045 01)  19910 07)  SLC 10 4099 01)  Substitute 10 4099 01)	71 895 20total 966 365
298 299 3100 5 100	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Capital Grants: Federal (SLC 12 9910 06 - ( Capital Grants: Provincial (SLC 12 9910 05 Capital Grants: Other Municipalities (SLC 12 Canada Community - Building Fund - AMO ( Provincial Gas Tax (SLC 10 4019 01)	02 + SLC 60 1012 03)  0 1032 01) 01)  Assets, etc.  Substitute of the state of the	71 895 966 365 9total 365
998 999 005 006 110 115 116 117 119 120 444 448 995 996 997 998 998 400 445 445 446 447 448 448 449 449 449 449 449 449	Other  Financing From Dedicated Revenue Municipal Property Tax by Levy Reserves and Reserve Funds (SLC 60 1012 Municipal User Fees & Service Charges Development Charges (SLC 61 0299 08) Recreation Land (The Planning Act) (SLC 6 Community Benefits Charges (SLC 60 1036 Donations Other Proceeds From the Sale of Tangible Capital Investment Income Prepaid Special Charges Other Other Other Other Other Other Capital Grants: Federal (SLC 12 9910 06 - ( Capital Grants: Provincial (SLC 12 9910 05 Capital Grants: Other Municipalities (SLC 12 Canada Community - Building Fund - AMO ( Provincial Gas Tax (SLC 10 4019 01)	02 + SLC 60 1012 03)  0 1032 01)  01)  Assets, etc.  Substitute 10 4099 01 - SLC 60 1047 01)  (SLC 10 4019 01 - SLC 60 1045 01)  19910 07)  SLC 10 4099 01)  Substitute 10 4099 01)	71 895 966 365 9total 365

1098

1099

1210

1220

9920

Other

Increase in Cash and Cash Equivalents

Cash and Cash Equivalents, Beginning of Year Cash and Cash Qquivalents, End of Year

Schedule 54

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD** 

**Cash Applied to Financing Transactions** 

Asmt Code: 4046

MAH Code: 52606 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 **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 0299 Subtotal 0 Cash Paid For 0410 Salaries, Wages and Employment Contracts and Benefits 0420 Material and Supplies 0430 Contracted Services 0440 Financing Charges External Transfers 0450 Other 0498 0499 Subtotal 0 0 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 0699 **Cash Applied to Capital Transactions** 0 **Investing Transactions** Proceeds From Portfolio Investments 0810 Portfolio Investments 0820 0898 Other 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 1097 Other

	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
	Cash:
1501	Unrestricted
1502	Restricted
1503	Unallocated
9950	Cash and Cash Equivalents End of Year

Actual 1	
\$	
(	)
1	
\$	
C	)

2023

0

0 0

0

Schedule 54

Asmt Code: 4046 MAH Code: 52606

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

CON	SOLIDATED STATEMENT OF CASH FLO	OW - INDIRECT METHOD	2023 Actual
0014		OH MEHIOD	1
	Operating Transactions		\$
2010	Annual Surplus (Deficit), Before Remeasurement Gains (I	Losses) (Sic 10 2099)	1,443,110
2020	Non-Cash Items Including Amortization		876,091
2021	Contributed (Donated) Tangible Capital Assets		
2022	Change In Non-Cash Assets and Liabilities		-1,070,795
2023	Accretion Expense		17,167
2030	Prepaid Expenses		
2040	Change In Deferred Revenue		
2096	Other		
2097	Other		
2098	Other		
2099		Cash Provided By Operating Transactions	1,265,573
	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		-1,610,846
0699		Cash Applied to Capital Transactions	-1,610,846
	Investing Transactions		
0810	Proceeds From Portfolio Investments		
0820	Portfolio Investments		
0898	Other Long Term Receivables		18,956
0899		Cash Provided By / (Applied To) Investing Transactions	18,956
	Financing Transactions	, , , ,	
1010	Proceeds From Long Term Debt Issues		
1020	Principal Long Term Debt Repayment		-98,190
1030	Temporary Loans		
1031	Repayment of Temporary Loans		
1096	Other		
1090	Other		
1098	Other	Cook Dravided Dr. On serting Tremosetions	00.400
1099		Cash Provided By Operating Transactions	-98,190
1210	Increase In Cash and Cash Equivalents		-424,507
1220	Cash and Cash Equivalents, Beginning of Year		2,931,836
9920	Cash and Cash Equivalents, End of Year		2,507,329
	<u> </u>		
			2023
			Actual 1
	Cook and Cook Equivalents Bearsoonted By		\$
1404	Cash and Cash Equivalents Represented By:		
1401	Cash Temperary Perrousings		2,507,329
1402	Temporary Borrowings		
1403	Short Term Investments		-
1404	Other	·	0.507.000
9940	Cash and Cash Equivalents, End of Year		2,507,329
			1
	Cash:		\$
1501	Unrestricted		7 307 329
1501 1502	Unrestricted Restricted		2,507,329
1501 1502 1503	Unrestricted Restricted Unallocated		2,507,529

Asmt Code: 4046 MAH Code: 52606

### Schedule 60

### **CONTINUITY OF RESERVES AND RESERVE FUNDS**

			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 - S	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 0842	Investment Income	614 0200 19\	14,139		
0860	Interest Earned On Development Charges Receivable (SLC Gasoline Tax - Province	61A 0299 16)	U		
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 <b>9940</b>	Other	TOTAL Revenues & Surplus	147,152	0	1,012,942
3340		TOTAL Nevenues & Surplus	147,102	0	1,012,342
	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 Acc		0		
1026	Development Charges Earned to Operations (SLC 61B 029		0		
1027 1032	Monies Borrowed From Development Charges Reserve Fur Recreational Land (the Planning Act) Earned to Tangible Ca		0		
1035	Recreational Land (the Planning Act) Earned to Operations	pital Asset Acquisition			
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 F	und) (Federal Gas Tax)			
1048	Deferred Revenue Earned (Canada Community - Building F	und For Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer		10.051		221.747
0910	Less: Utilization (Deferred Revenue Recognized)		13,251	0	901,715
2099	Balance, End of Year		288,776	0	3,586,224
			Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
	Totals in Line 2099 are Analysed as Follows:		1	2	3
			\$	\$	\$
5010	Working Funds				697,456
5020	Contingencies				
5030	Asset Replacement Funds For: Sewer & Water 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				

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

Asmt Code: 4046 MAH Code: 52606

for the year ended December 31, 2023

5005	Per Service Purpose:				475 500
5205	General Government				175,528
5210	Protection Services				554,071
5045	Transportation Services:				4.005.000
5215	Roadways				1,365,023
5216	Winter Control				5,605
5220	Transit				
5221	Parking				
5222	Street Lighting				
5223	Air Transportation				
5005	Environmental Services:				
5225	Wastewater System				
5230	Storm Water System				
5235	Waterworks System				
5240	Solid Waste Collection				440.744
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		14,903		
5661	Building Code Act, 1992				
5690	Gasoline Tax - Province				
5691	Canada Community-Building Fund (Federal Gas Tax)		273,811		
5693	Building Canada Fund (BCF)		273,011		
5695	Other				
5696	Other				
5697	Other				
5698	Other				
5699	Other				
9930	Oulei	TOTAL	288,776	0	3,586,224
	and Development Beliefed Observes	TOTAL	200,770	U	3,300,224
	pal Development-Related Charges				
	Parkland Special Account		Amount of Land	Value of Land	
Park	land provided in the year		1	2	
S	pecial Account		#	\$	

### **C: Community Benefit Charges**

Non-Residential (Standard Rate)

Residential (Standard Rate)

Residential (Alternative Rate)

### **Special Account**

Other

5801

5802

5803

5804

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

#	\$

Value of In Kind Contributions	
Continuations	
1	
\$	

Schedule 60

Asmt Code: 4046 MAH Code: 52606

6001

### **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**

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

### **Community Benefits Charges**

6005 Community Benefits Charges Special Account

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

Asmt Code: 4046 MAH Code: 52606

## Schedule 61 DEVELOPMENT CHARGES RECEIVABLE

		Н
		ı
		ı
		ı
		ı
		ı
		ı
	Services	
0205	General Government	r
0206	Emergency Preparedness Services	Г
0207	Electrical Power Services	Γ
0210	Fire Protection Services	Г
0215	Policing Services	Г
0216	Provincial Offences Act Services	
0220	Highways (Roads and Structures)	
0225	Transit	
0226	Toronto-York Subway Extension	
0230	Wastewater Services, (Including Sewers and Treatment Services)	L
0235	Stormwater Drainage and Control Services	L
0240	Water Supply Services, (Including Distribution and Treatment Services)	L
0245	Emergency Medical Services	L
0246	Public Health Services	L
0250	Long-term Care	L
0255	Child Care and Early Years Programs and Services	L
0260	Housing	L
0270	GO Transit	L
0275	Library	H
0280	Parks and Recreation Services	H
0285 0286	Development Studies	H
	Parking Animal Central	H
0287 0288	Animal Control Municipal Cemeteries	H
0289	Waste Diversion Services	H
0269	Other	H
0290	Other	H
0295	Other	F
0297	Other	H
0299	TOTAL	F
	1017/2	

	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	Total Closing Development Charges Receivables Balance, December 31				
24	17	18	19	20	25				
\$	\$	\$	\$	\$	\$				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0				0	0				
0	0	0	0	0	0				

Province of Ontario - Ministry of Municipal Affairs and Housing 27.11.2024 09:49

FIR2023: Howick Tp

Schedule 61

### DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS) for the year ended December 31, 2023

Asmt Code: 4046 MAH Code: 52606

			Inflows / Revenue				Outflows / Expenditures							
			Development Charges Cash Collected					Development Charges Earned / Utilized						
		Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31	
		26	2	3	21	6	27	7	8	9	23	11	28	
	Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
0205	General Government	0				0	0					0	0	
0206	Emergency Preparedness Services	0				0	0					0	0	
0207	Electrical Power Services	0				0						0	0	
0210	Fire Protection Services	0				0	-					0	0	
0215	Policing Services	0				0						0	0	
0216	Provincial Offences Act Services	0				0						0	0	
0220	Highways (Roads and Structures)	0				0						0	0	
0225	Transit	0				0						0	0	
0226	Toronto-York Subway Extension	0				0						0	0	
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0						0	0	
0235	Stormwater Drainage and Control Services	0				0						0	0	
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0						0	0	
0245	Emergency Medical Services	0				0						0	0	
0246	Public Health Services Long-term Care	0				0						0	0	
0250		0				0						0	0	
0255 0260	Child Care and Early Years Programs and Services Housing	0				0						0	0	
0200	GO Transit	0				0						0	0	
0270	Library	0				0						0	0	
0280	Parks and Recreation Services	0				0						0	0	
0285	Development Studies	0				0						0	0	
0286	Parking	0				0						0	0	
0287	Animal Control	0				0						0	0	
0288	Municipal Cemeteries	0				0						0	0	
0289	Waste Diversion Services	0				0						0	0	
0290	Other	0				0						0	0	
0295	Other	0				0						0	0	
0296	Other	0				0	0					0	0	
0297	Other	0				0	0					0	0	
0299		0		0	0	0			0	0	0	0	0	

Asmt Code: 4046 MAH Code: 52606

### Schedule 62 DEVELOPMENT CHARGES RATES

for the year ended December 31, 2023

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

	RESIDENTIAL CHARGES (\$)  NON - RESIDENTIAL CHARGES (\$)																	
					Apart	ments						NON Res.	Industrial	Commercial	Institutional			
	Service	Single Detached	Semi- Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Secondary Units	Other	Other	Other 8	Other	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 10	Sq. Foot / Sq. Metre / Per Hectar/ Per Other (Please Specify) 11	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 12	Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please Specify) 13	Other	Other	Other
1	Municipal Wide Charges				If Other	r, Please Sp	ecify >								ase Specify >			
9910	TOTAL MUNICIPAL WIDE CHARGES	<b>S</b> 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
															-			

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

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

Province of Ontario - Ministry of Municipal Affairs and Housing

FIR2023: Howick Tp

Asmt Code: 4046 MAH Code: 52606 Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS

Schedule 70

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION for the year ended December 31, 2023

Asmt Code: 4046 MAH Code: 52606

2650 Other

WALL		
Fina	ncial Assets	
a	Total Addots	1
		\$
0299	Cash and Cash Equivalents.	2,507,329
	Accounts Receivable	
0410	Canada	198,283
	Ontario	323,828
0430	Upper-Tier	
	Other Municipalities	
	School Boards	0.500.004
0490 <b>0499</b>	Other Receivables	2,569,924 Subtotal 3,092,035
0499	Taxes Receivable	Subtotal 3,092,035
0610	Current Year's Levies	232,505
0620	Previous Year's Levies	94,228
	Prior Year's Levies	22,528
	Penalties and Interest	17,831
0690	Less: Allowance For Uncollectables	Subtotal 367,092
0033	Investments *	Subtotal S07,032
0817	Portfolio Investments	
0818	Derivatives	
	Financial Assets, Designated to the Fair Value Category	
	Government Business Enterprises	
0828 <b>0829</b>	Other	Subtotal 0
1010		Santotal
	Debt Recoverable from Others	
	Municipalities (SLC 74 0630 01).	0
	School Boards (SLC 74 0620 01).	0
	Retirement Funds (SLC 74 0899 01).	0
0864 0865	Sinking Funds (SLC 74 1099 01). Individuals	0 138,396
0868		100,000
0845		Subtotal 138,396
	Other Financial Assets	
	Inventories Held For Resale	
	Land Held For Resale Notes Receivable	
	Mortgages Receivable	
	Deferred Taxes Receivable	
0852	Development Charges Installments Receivable (SLC 60 5636 01)	0
0890		
0891		
		Subtotal 0
0891		Subtotal 0
0891 <b>0898</b>		Subtotal 0
0891 0898 9930	Other	Subtotal 0
0891 0898 9930		Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930	Other	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liab	Other  ilities  Temporary Loans	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liab	Other  Ilities  Temporary Loans Operating Purposes	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liab	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets:	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liab	Other  Ilities  Temporary Loans Operating Purposes	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030	Other  ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030	Other  ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099	Other  Clities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 Liabi 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives	Subtotal 0  TOTAL Financial Assets 6,104,852
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2271	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2272 2290	Other  Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2271	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2271 2272 2290	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2271 2272 2290 2299	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2290 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2270 2271 2272 2290 2299 2301	Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01)	Subtotal 0  TOTAL Financial Assets 6,104,852     1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2260 2270 2271 2272 2299 2301 2410 2490 2499	Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other  Long Term Liabilities Debt Issued	Subtotal 0  TOTAL Financial Assets 6,104,852    1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2270 2271 2272 2290 2299 2301 2410 2490 2499	Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other  Long Term Liabilities Debt Issued Debt Payable to Others	Subtotal 0  TOTAL Financial Assets 6,104,852    1
0891 0898 9930 2010 2020 2030 2040 2099 2210 2220 2230 2240 2250 2270 2271 2272 2290 2299 2301 2410 2490 2499	Ilities  Temporary Loans Operating Purposes Tangible Capital Assets: Canada Ontario Other  Accounts Payable and Accrued Liabilities Canada Ontario Upper-tier Other Municipalities School Boards Interest On Debt Trade Accounts Payable Derivatives Financial Liabilities, Designated to the Fair Value Category Other  Estimated Tax Liabilities (PS3510)  Deferred Revenue Obligatory Reserve Funds (SLC 60 2099 01) Other  Long Term Liabilities Debt Issued	Subtotal 0  TOTAL Financial Assets 6,104,852    1

Provinc	ce of Ontario - Ministry of Muni	cipal Alialis and Housing	27.11.2024 09:49
	2023: Howick Tr Code: 4046	CONSOLIDATED STATEMENT OF	Schedule 70
	Code: 52606		the year ended December 31, 2023
WAN	50ue. 52000	IUI	the year ended December 31, 2023
2660	Less: Debt Issued On Behalf	of Government Business Enterprise	
2699		S	ubtotal 185,714
2010	Post Employment Benefi Accumulated Sick Leave	S S	
	Accrued Vacation Pay		
	Accrued Pensions Payable		
2840	Accrued Workplace Safety an	d Insurance Board Claims (Wsib)	
2898	Other		
2899		Subtotal Post Employment E	Senefits 0
	Liability For Contaminate	d Sites	
2910			
	Liability For Asset Retire		404.555
2920	Asset Retirement Obligation	Liabilities (SLC 74E 9910 07)	494,555
9940		TOTAL Lia	abilities 1,203,439
9945	Net F	inancial Assets (Net Debt): Total Financial Assets LESS Total Liab	oilities 4,901,413
Non-	-Financial Assets		
			1
6040	Tongible Conite! Assets (CLC	51 0021 11)	\$ 19,129,244
6250	Tangible Capital Assets (SLC Inventories of Supplies	51 9921 11).	19,129,244
6260			
6261			
6262	Other		
6299		Total Non-Financial	Assets 19,129,244
0070		Total Assumulated Cumulus	Deficit)
9970		Total Accumulated Surplus (	Deficit) 24,030,657
	Analysis of the Accum	ulated Surplus (Deficit)	1
	7 maryolo or the 7 tooun	anatou ourprao (Borrott)	\$
6410	Equity in Tangible Capital Ass	ets	19,081,926
6411	Investment in Intangible Asset	S	
	Other	(3) 0 00 0000 00 + 01 0 00 0000 00)	0.500.004
6420 6430		(SLC 60 2099 02 + SLC 60 2099 03)	3,586,224 1,207,751
6431			1,207,731
	·	•	
	Local Boards		
	Transit Operations		
	Water Operations		
5040	Wastewater Operations Solid Waste Operations		
	Libraries		
	Cemeteries		104,034
5055	•	es and Arenas	250,872
5060	•	VEH as Management Describe	201112
5076 5077		Village Management Board Equity	294,405
5077			
5079			
5098		Total Local	Boards 649,311
	F 11 . 6	E (01.0 40.0000 C.);	
5080	Equity in Government Busines	s Enterprises (SLC 10 6090 01)	0
6601	Unfunded Employee Benefits		
6603		of Contaminated Sites	
6604			-494,555
6610			
6620			
6630 6640			
6699	\$1.701	Tota	d Other -494,555
		100	
9971		Total Accumulated Surplus (	Deficit) 24,030,657
	Accumulated Surplus (De	eficit) comprised of:	
9980	Accumulated Surplus (Defic	it), Before Remeasurement Gains (Losses) (SLC 10 9950 01)	24,030,657
9981		it), Remeasurement Gains (Losses) (SLC 71 9910 01)	0
9982	, ,	Total Accumulated Surplus (I	

Schedule 71

### STATEMENT OF REMEASUREMENT GAINS AND LOSSES

Asmt Code: 4046

MAII OC	NGC. 02000	n the your of	idea December 01, 2020
0299	Accumulated Remeasurement Gains (Losses), Beginning of The Year		1 \$
Unreali	zed Gains (Losses) Attributable to:		
0410	Foreign Exchange		
0420	Derivatives		
0430	Portfolio Investments		
0440	Other Financial Instruments, Designated to Fair Value Category		
0499		Subtotal	0
Realize	d (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

Asmt Code: 4046

### Schedule 72 Single / Lower-Tier ONLY CONTINUITY OF TAXES RECEIVABLE

	ode: 52606	for the year end	e year ended December 31, 2023		
Contir	nuity 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:				
0290	Taxes Receivable, End of Year		367,092		
Cash	Collections	Γ	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				
0699		TOTAL Cash Collections	7,558,964		

Province of Ontario - Ministry of Municipal Affairs and Housing

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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

		SCHOOL BOARDS								
		English - Public	French - Public	English - Separate	French - Separate	Other	TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
Tax Adj	justments Applied to Taxation	1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)	0	0	0	0	0	0	0	0	0
1010	Write-off of Taxes (Mun. Act 354)	0	0	0	0	0	0	0	0	0
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)	2,407	0	0	0	0	2,407	2,851	1,750	7,008
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)	0	0	0	0	0	0	0	0	0
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))	841	0	0	0	0	841	4,140	2,424	7,405
1050	RFR (Assessment Act 39.1)	3,121	0	0	0	0	3,121	1,500	924	5,545
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)	0	0	0	0	0	0	0	0	0
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)	812	0	0	0	0	812	4,264	2,628	7,704
1080	Special Amended Notice (SAN) (Assessment Act)	0	0	0	0	0	0	0	0	0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)	11,523	0	0	0	0	11,523	61,051	37,608	110,182
1099	Subtotal	18,704	0	0	0	0	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	0	0	0	0	0
1810	Rebates to Commercial Properties (Mun. Act 362)	0	0	0	0	0	0	0	0	0
1820	Rebates to Industrial Properties (Mun. Act 362)	0	0	0	0	0	0	0	0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0
2099	Rebates for Charities (Mun. Act 361)	0	0	0	0	0	0	0	0	0
2299	Vacant Unit Rebates (Mun. Act 364)	0	0	0	0	0	0	0	0	0
2301	Contaminated Property (Mun. Act 365.1)	0	0	0	0	0	0	0	0	0
2399	Reduction for Heritage Property (Mun. Act 365.2)	0	0	0	0	0	0	0	0	0
2400	Change In Assessment (Mun. Act 365.3)	0	0	0	0	0	0	0	0	0
2890	Other	0	0	0	0	0	0	0	0	0
2891	Other	0	0	0	0	0	0	0	0	0
2892	Other	0	0	0	0	0	0	0	0	0
2893	Other	0	0	0	0	0	0	0	0	0
2899	Tax Adjustments Before Allowances	18,704	0	0	0	0	18,704	73,806	45,334	137,844
			90	HOOL BOARI	ne					
				English -	French -		TOTAL	Lower-Tier		TOTAL Tax
		English - Public	French - Public	Separate	Separate	Other	Education	(Single-Tier)	Upper-Tier	Adjustment
Tax Adjustments Not Applied to Taxation		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
4010	Tax Sale, Tax Registration Accounts							0		0
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)	0	0	0	0	0	0	0	0	0
4420	Net Impact of 5% Capping Limit Program	0	0	0	0	0	0	0	0	0
1000										

Tax Adjustments Not Applied to Taxation

#### Additional Information

Other

Other

6010	Recovery of Tax Deferrals
7010	Entitlement of School Boards

0	0	0	0	0	0	0	0	0
833,147	0	47,260	0	0	880,407			

## Schedule 74

Asmt Code: 4046 MAH Code: 52606

# LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1. [	Debt Burden of the Municipality		
	All Outstanding Dobt Issued By the Municipality Produce	pesor Municipalities and Consolidated Entities	1 \$
0210	All Outstanding Debt Issued By the Municipality, Predece to Ontario and Agencies	essor Municipalities and Consolidated Entitles	138,396
0210	to Canada and Agencies		130,390
0230	to Others		47,318
0297	Other		47,510
0298	Other		
0299	Other	Subtotal	185,714
0233			100,714
0499	PLUS: All Debt Assumed By the Municipality From Other	ers	
	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 Not Lang Town Lightlities of the Municipality	185,714
9910		TOTAL Net Long Term Liabilities of the Municipality	100,714
2 г	Debt Burden of the Municipality: Analysed by	· Dobt Instrument	
2. [		y 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	y 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:		

# Schedule 74

Asmt Code: 4046

# LONG TERM LIABILITIES AND COMMITMENTS

MAH Co	ode: 52606	for the year end	ded 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

Schedule 74

**TOTAL** 

0

Asmt Code: 4046

2496

2497

2498

2499

Other

Other

Other

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 52606 for the year ended December 31, 2023 **Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings) US Dollars:** \$ 1610 Canadian Dollar Equivalent included in SLC 74 9910 01 Par Value in 'U.S. Dollars' 1620 Other Currency: 1630 Canadian Dollar Equivalent included in SLC 74 9910 01 1640 Par Value in Canadian Dollar Equivalent included in SLC 74 9910 01 1650 1660 Par Value in 5. Interest Earned on Sinking Funds and on Debt Retirement Funds During the Year Own Funds 1810 **Details of Sinking Fund Balance** 6. 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 Long term commitments at year end 2410 Hospital Support 2420 University Support 2430 Leases and Other Agreements 2440 Capital Equipment, Land Acquisition

FIR2023: Howick Tp	Schedule 74
Asmt Code: 4046	LONG TERM LIABILITIES AND COMMITMENTS
MAH Code: 52606	for the year ended December 31, 202

8. C 2610 2620 2630 2640 2698 2699	Ontingent Liabilities  Pending or Threatened Litigation Retroactive Wage Settlements Guarantees of Long Term Indebtedness in the Name of the Municipality But Assumed by Others Outstanding Loans Guaranteed Other  .	TOTAL	Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years	
10.	Debt Charges for the Current Year		Principal	Interest	Total		
			1	2	3		
	Recovered from the Consolidated Statement of Operations		\$	\$	\$		
3012	General Tax Rates						
3014	Other		79,235	2,686			
3015	Tile Drainage / Shoreline Assistance		18,833	9,563			
3020	Recovered From Reserve Funds						
	Recovered From Unconsolidated Entities:						
3030	Electricity						
3040	Gas						
3050	Telephone						
3097	Other .						
3098	Other .						
3099		TOTAL	98,068	12,249			
	Line 3099 Includes:						
3110	Lump Sum (Balloon) Repayments of Long Term Debt						
3120	Provincial Grant Funding for Repayment of Long Term Debt						
3120	Provincial Grant Funding for Repayment of Long Term Debt						
	Analysis of Lease Purchase Agreements (Tangible Capital Leases)						
3140	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases)				0		
						'	
			Principal	Interest			
11.	Long Term Debt Refinanced		1	2			
	Long Term Dest Nermanceu		\$	\$			
3410	Repayment of Provincial Special Assistance		- P	φ			
3410	Other Long Term Debt Refinanced						
3420	Other Long Term Debt Neimanoed						

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

3210	Year 2024
3220	Year 2025
3230	Year 2026
3240	Year 2027
3250	Year 2028
3260	Years 2029 to 2033
3270	Years 2034 onwards
3280	Interest to be Earned on Sinking Funds
3299	<b>G</b>
0233	

			RECOVERA	BLE FROM:			
Consolidated State	ment of Operations	Reserve	e Funds	Unconsolid	ated Entities	All Oti	ners
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
47,318	470					20,093	8,304
						21,298	7,098
						20,375	5,820
						16,380	4,598
						17,363	3,615
						42,887	4,341
47,318	470	0	0	0	0	138,396	33,776

#### 13. Other Notes

3601

Please list all other notes and forward supporting schedules as required by email to: FIR.mah@ontario.ca

**TOTAL** 

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

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

	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
ANALYSIS BY FUNCTIONAL CLASSIFICATION	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

Province of Onlario - Ministry of Municipal Affairs and Housing 27.11.2024 09:49

Schedule 76
GOVERNMENT BUSINESS ENTERPRISES
for the year ended December 31, 2023 FIR2023: Howick Tp Asmt Code: 4046 MAH Code: 52606 GOVERNMENT BUSINESS ENTERPRISES Please Specify GBE Please Specify GBE Please Specify GBE Please Specify GBE Total STATEMENT OF FINANCIAL POSITION Assets
0210 Current
0220 Capital
0297 Other
0298 Other
0299
Liabilities Total Assets 
 Liabilities

 0410
 Current

 0420
 Long-term

 0497
 Other

 0498
 Other
 Total Liabilities **9910** 0610 Net Equity Municipality's Share (\$) STATEMENT OF OPERATIONS 0810 0820 **9920** Net Income (Loss)

1010 1020 Municipality's Share (\$) Dividends paid FIR2023: Howick Tp Asmt Code: 4046 MAH Code: 52606

Prescriptor	1.	Municipal Workforce Profile		Full-Time Funded Positions	Part-Time Funded Positions	Seasonal Employees
April		Employees of the Municipality		1 4	2	3
Pire	020	5 Administration				#
			_	1.00	22.00	0.00
				1.00	22.00	
Court Security			_	0.00	0.00	0.00
Court Security						
Uniform	021	Grillan				
				0.00	0.00	0.00
Prisoner Transportation						
DESTANDA   Company   Com	020	2 Giviliali	L			
Transit	026	3 Prisoner Transportation		0.00	0.00	0.00
Transit						
Public Works	026	5 Civilian				
Public Works	022	D Transit				
December   December	022	5 Public Works		5.00	3.00	3.00
December   December	022	7 Ambulanca		0.00	0.00	0.00
Description			_	0.00	0.00	0.00
			_			
D249			_			
2.00   8.00						
Company   Comp				2.00		8.00
Other   Court   Cour						
Subtal   12.00   27.00   11.		· · · · · · · · · · · · · · · · · · ·				
Proportion of Municipal Employees Covered by 'Collective Agreements' (%)			total	12.00	27.00	11.00
Employees of Joint Local Boards				12.00	21.00	11.00
Name	030	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)				
Name		Employees of Joint Local Boards				
O311	030	5 Administration				
O311				1		
O312   Civilian			_	0.00	0.00	0.00
O316						
O316			_			
O317   Civilian				0.00	0.00	0.00
10360   Court Security   0.00   0.0						
O361						
O362   Civilian				0.00	0.00	0.00
O363						
O364	030	2 Giviliali		l		
0365         Civilian           0320         Transit           0325         Public Works           0327         Ambulance           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	036	3 Prisoner Transportation		0.00	0.00	0.00
1						
0325         Public Works           0327         Ambulance           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         0.00	036	5 Civilian	L			
0325       Public Works         0327       Ambulance         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       0.00	032	0 Transit				
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						
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	022	7 Ambulanca		0.00	0.00	0.00
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			_	0.00	0.00	0.00
0335       Homes for the Aged						
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         0.00						
0390 Other Subtotal Subtotal 0.00 0.00 0.00	035	0 Libraries				
0398 Subtotal 0.00 0.00 0.00		· · · · · · · · · · · · · · · · · · ·				
			total	0.00	0.00	0.00
0399 TOTAL 12.00 27.00 11.00				· ·		
	039	Э	)TAL	12.00	27.00	11.00

2	Selected Investments	of Owen	Cinking	Eundo a	o of Doo	24
7	Selected investments (	at Uwn	Sinking	Filings 2	is at Dec	-51

Own Municipality	Other Municipalities, School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

Asmt Code: 4046 MAH Code: 52606

1210

1220

1230

1299

# Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2023

#### 3. Municipal Procurement This Year

1010 Total Construction Contracts Awarded

**Building Permit Information** 

Multi-Residential Properties

All Other Property Classes

Residential Properties

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

	Number of Building	Total Value of
	Permits	Building Permits
	1	2
	#	\$
	50	6,395,750
	38	5,060,078
Subtotal	88	11,455,828

#### 5. Insured Value of Physical Assets

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

#### 6. Total Dollar Losses Due to Structural Fires

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

#### 7. Vacant Home Tax

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

	25,131,256
	4,922,759
	2,175,977
Subtotal	32,229,992

1

1	
\$	

1	
#	

1,151,333

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	Code Contributions Consolidated		Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues	
	1	3 LIST	2	4 %	5 \$	6 \$
0801		LIST		70	<b>D</b>	\$
0802						
0803						
0804						
0805						
0806						
0807						
8080						
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	Board Description	Board Code	Proportion of Total Municipal Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3	2	4	5	6
		LIST		%	\$	\$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		

FIR2023: Howick Tp Asmt Code: 4046 MAH Code: 52606

0857		100%	
0858		100%	
0859		100%	
0860		100%	
0861		100%	
0862		100%	
0863		100%	
		100%	
0864			
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%	
2300	 		

Asmt Code: 4046 MAH Code: 52606

9.	Building Permit Information (Performance Measures)		Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
1300	What method does your municipality use to determine total construction value?			"		Applicant's Declared Value
1302	If "Other Method" is selected in line 1300, please describe the method used to determine total construction value.					
1304	Total Value of Construction Activity Total 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):		Median Number of Working Days 1#			
1306	Category 1: Houses (houses not exceeding 3 storeys / 600 square metres) Reference: provincial standard is 10 working days		177			
1308	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres) Reference : provincial standard is 15 working days		15			
1310	Category 3 : Large Buildings (large residential / commercial / industrial / institutional) Reference : provincial standard is 20 working days		20			
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.					
			Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications 3	
	Number Of Building Permit Applications		#	#	#	
1314	Category 1 : Houses (houses not exceeding 3 storeys / 600 square metres)		11		11	
1316	Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys / 600 square metres)		1		1	
1318	Category 3 : Large Buildings (large residential / commercial / industrial / institutional)				0	
1320	Category 4 : Complex Buildings (post disaster buildings, including hospitals, power / water, fire / police / EMS), communications				0	
1322	Sub	ototal	12	0	12	
	<b>Note:</b> 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.					
			Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units	
10.	•		1	2	3	
1350	Land Use Planning (using building permit information)  Number of residential units in new detached houses		# 10	11	#	
1352			10		'	
1354 1356						
1358		ototal	10	11	1	
1370	Land Designated for Agricultural Purposes  Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023		Hectares 1 # 17,861			
11.	Transportation Services		1			
1710			# 116			
1720	Condition of Roads: Number of paved lane kilometres where the condition is rated as good to very good.		80			

Asmt Code: 4046 MAH Code: 52606

			Column	Column	Column	Description
			1	2	3	4
4700			#	#	#	LIST
1722 1725	Has the entire municipal road system been rated? Indicate the rating system used and the year the rating was conducted					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.		0			
1755	Transit: Population of Service Area		0			
1760	Bridges and Culverts: Total Square Metres of Surface Area on Bridges and Culverts		5,326			
			.,,,,,			
			Number of structures where			
			the condition of			
			primary	Total Number		
			components is rated as good to			
			very good to			
			1 1	2		
4705	Rating Of Bridges And Culverts		# 17	#		
1765 1766	Bridges Culverts		17	20		
1767	Guiverto	Subtotal	31	40		
			Column 1	Column	Column	Description
				2 #	3 #	4 LIST
1768	Have all bridges and culverts in the municipal system been rated?					Y
1769	Indicate the rating system used and the year the rating was conducted.					OCIM 2022
40	Environmental Caminas		4			
12.	Environmental Services		1 #			
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  Wastewater Bypasses Treatment: Estimated megalitres of untreated wastewater.					
1825	wastewater bypasses freatment: Estimated meganites 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.		340			
1865	Solid Waste Disposal: Total tonnes disposed of from all property classes.		134			
1870	Waste Diversion: Total tonnes diverted from all property classes.		207			
13.	Recreation Services		1			
	TOO OUT OF THOSE		#			
1910	Trails: Total kilometres of trails (owned by municipality and third parties).		5			
1920	Indoor recreation facility space: Square metres of indoor recreation facilities (municipally owned).		6,375			
1930	Outdoor recreation facility space: Square metres of outdoor recreation facility space (municipally owned).		570			
14.	Other Revenue (Used for the calculation of Operating Cost)		1			
	· · · · · · · · · · · · · · · · · · ·		\$			
2310 2320	Fire Services: Other revenue.  Paved Roads: Other revenue.					
2330	Solid Waste Disposal: Other revenue.					
2340	Waste Diversion: Other Revenue		18,601			
2370	Assessment on Exempt Properties (Enter data from returned roll)		22,200,100			

Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2023

Asmt Code: 4046

MAH Code: 52606

#### **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. 1 **Debt Charges for the Current Year** \$ 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** Electricity - Principal (SLC 74 3030 01) 0 1010 Electricity - Interest (SLC 74 3030 02) 0 1020 1030 Gas - Principal (SLC 74 3040 01) 0 0 1040 Gas - Interest (SLC 74 3040 02) Telephone - Principal (SLC 74 3050 01) 0 1050 Telephone - Interest (SLC 74 3050 02) 0 1060 Subtotal 0 1099 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 1 \$ 1610 Total Revenues (SLC 10 9910 01) 6,733,411 **Excluded Revenue Amounts** 2010 Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) 28,396 Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) 976 140 2210 Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) 2220 244,651 2225 Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01) 0 Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01) 0 2226 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 Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + 2255 71,905 SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01 ) 2299 1,333,099 Subtotal 2410 Fees and Revenue for Joint Local Boards for Homes for the Aged **Net Revenues** 2610 5,371,916 25% of Net Revenues 2620 1,342,979 **ESTIMATED ANNUAL REPAYMENT LIMIT** 9930 1.261.058 For Illustration Purposes Only Annual Interest Rate Term @ years =

Asmt Code: 4046 MAH Code: 52606

# Schedule 83 NOTES

for the year ended December 31, 2023

		NOTES	
0010	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:		