MUNICIPAL CODE: 54014

MUNICIPALITY OF: Harris Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Harris Tp	

For the year ended December 31, 1988.

	_		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	215,799	-	160,592	55,270
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-	Ī	-
other municipalities	·btotal	5	- 245 700	-	160,529	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	215,799	-	160,529	55,270
Canada		7	1,200	- :	-	1,200
Canada Enterprises		8	-	-	-	<u> </u>
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157 Other		10 11	-	-	-	-
Ontario Enterprises Ontario Housing Corporation						
		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	_
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,200	-	-	1,200
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•		•	
Per Household General		19	6,540	-	-	6,540
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	12,010	-	-	12,010
General Support		24	15,460	-	-	15,460
Northern Special Support		25	5,153	-	-	5,153
Apportionment Guarantee		26		-	-	-
Revenue Guarantee	Subtotal	27 28	39,163	-	-	39,163
REVENUES FOR SPECIFIC FUNCTIONS	dototat	20	37,103			37,103
Ontario specific grants		29	60,007			60,007
Canada specific grants		30	-		-	<u> </u>
Other municipalities - grants and fees		31	-		_	-
Fees and service charges		32	35,229			35,229
S	Subtotal	33	95,236			95,236
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	651			651
Fines		37	- 2.044		-	-
Penalties and interest on taxes		38 39	3,011		-	3,011
Investment income - from own funds - other		40	285		-	285
Sales of publications, equipment, etc		42	623		-	623
Contributions from capital fund		43	- 025		-	-
Contributions from reserves and reserve funds		44	2,001		-	2,001
Contributions from non-consolidated entities		45	-			-,
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
S	Subtotal	50	6,571	-	-	6,571
TOTAL RE	EVENUE	51	357,969	-	160,529	197,440

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Harris Tp 2LT - OP

For the year ended December 31, 1988.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	680,415	12,386	5,320	66.69800	78.46800	45,382	972	417	1,076	31	27	47,905
													{
													
													
													{

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	_
Harris Tp	2LT - 0

To the year chaca becomber 31, 1760.		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Harris Tp 2LT - OP

For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 478,606 10,018 124.480000 146.447000 59,577 63,462 General Elementary separate 201,809 2,368 94.464000 111.135000 19,064 263 19,688 General Secondary public 478,606 10,018 4,610 107.451000 126.413000 51,427 1,266 583 1,429 54,781 General Public consolidated

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For the year ended December 31, 1988.

Municipality

Harris Tp

2LT - OP

4

	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	201,809	2,368	710	87.266000	102.666000	17,610	243	73	248	13	-	18,187
Separate consolidated													
													1
		·									·		
		·											
Total all school board taxation	0						147,678	7,650	1,410	3,600	96	95	160,529

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
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	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harris Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	160
Protection to Persons and Property		ľ				
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	550	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	550	-	-	-
Transportation services						
Roadways		8	41,000	-	-	8,406
Winter Control		9	9,900	-	-	-
Transit Parking		10 11	<u> </u>	-	-	-
Street Lighting		12	<u> </u>	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	50,900	-	-	8,406
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22		-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	_	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27 28	<u> </u>	-	-	100
Cemeteries		29	-	-	-	- 100
	Subtotal	30	-	-	-	100
Social and Family Services General Assistance		31	5,852	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,852	-	-	-
Recreation and Cultural Services Parks and Recreation		37	1,101	_	_	180
Libraries		38	1,604	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,705	-	-	180
Planning and Development Planning and Development		41	-	_	_	3,849
Commercial and Industrial		41	-	-	-	3,649
Residential Development		43	-	-	-	725
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	21,809
	e. h f	46	-	-	-	- 24 202
Electricity	Subtotal	47 48		-	-	26,383
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	60,007	-	-	35,229

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Harris Tp

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	20,247	-	13,315	23,279	-	-	56,841
Protection to Persons and Property								
Fire	2	-	-	5,597	-	-	-	5,597
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	-	-	814	-	-	-	814
Emergency measures	6	-	-	-	-	-	-	-
- 1	Subtotal 7	-	-	6,411	-	-	-	6,411
Transportation services								
Roadways Winter Control	8	18,712	-	37,960	13,999	-	-	70,671
Transit	9 10	5,763	-	7,459	-	-	-	13,222
Parking	10	-	-	-	-	-		-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	24,475	-	45,419	13,999	-	-	83,893
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	
Garbage Disposal	20	-	-	2,783	-	-	-	2,783
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	2,783	-	-	-	2,783
Health Services	Subtotal 23	-	-	2,763	-	-	-	2,763
Public Health Services	24	-	-	-	-	5,678	-	5,678
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	143	-	143
Ambulance Services	27	-	-	- 270	-	-	-	-
Cemeteries 	28	605	-	279	-	-	<u> </u>	884
	Subtotal 30	605	-	279	-	5,821	-	6,705
Social and Family Services	_							,
General Assistance	31	-	-	-	-	7,813	-	7,813
Assistance to Aged Persons Assitance to Children	32	-	-		-	- 4 922	-	- 4 922
Day Nurseries	33	-	-	-	-	1,832		1,832
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	9,645	-	9,645
Recreation and Cultural Services Parks and Recreation	37	_	_	_	_	1 863	_	1 963
Libraries	37	-	-	-	-	1,863 1,604	<u> </u>	1,863 1,604
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	-	-	3,467	-	3,467
Planning and Development								
Planning and Development Commercial and Industrial	41	-	-	3,885	-	-	-	3,885
Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	21,809	-	-	-	-	21,809
	46	-	-	=	-	-	-	
	Subtotal 47	-	21,809	3,885	-	-	-	25,694
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 45,327	- 21 800	72,092	37,278	18,933	-	195,439
	Total 51	45,327	21,809	72,092	3/,2/8	10,733		190,439

Municipality

ANALYSIS OF CAPITAL OPERATION

Harris Tp

For the year ended December 31, 1988.

Tot the year ended becember 31, 1700.			
			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	13,999
	Subtotal	4	13,999
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		7 60	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	_
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	724,575
Canada		21	-
Other Municipalities		22	13,648
	Subtotal	23	738,223
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	<u> </u>
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	<u> </u>
		32	-
	Total Sources of Financing	33	752,222
Applications Own Expenditures		Ī	
Short Term Interest Costs		34	-
Other		35	752,222
Transfer of Brocoods From Long Torm Liabilities to	Subtotal	36	752,222
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	752,222
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		ŀ	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48 49	-
		L 7.5	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harris Tp	

For the year ended December 31, 1988.

				CAPITAL GRANTS		TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	-	
Protection to Persons and Property Fire		2	_	_	_	_	
Police		3				_	
Conservation Authority		4	-	-	-	_	
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	-	-	
Transportation services Roadways			73.4 575		12 (40	752 222	
Winter Control		8 9	724,575	-	13,648	752,222	
Transit		10	-	-	-	-	
Parking		11	-		-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
· 		14	-	-	-	-	
	Subtotal	15	724,575	-	13,648	752,222	
Environmental services Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-		-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services	Subtotal	23	-	-	-	-	
Public Health Services		24	-	-	-	-	
Public Health Inspection and Control		25	-	-	-	-	
Hospitals		26	-	-	-	-	
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
Sacial and Family Samina	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		31	_	_	_	-	
Assistance to Aged Persons		32	-	_	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Recreation and Cultural Services							
Parks and Recreation		37	-	-	-	-	
Libraries		38	-	-	-	-	
Other Cultural	6.1	39	-	-	-	-	
Planning and Development	Subtotal	40	-	-	-	-	
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	724,575		13,648	752,222	

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Harris Tp

For the year ended December 31, 1988.

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	50,47
	46	-
	Subtotal 47	50,47
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	50,47

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harris Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	50,476
: To Canada and agencies		2	
: To other		3	-
	Subtotal	4	50,476
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
. Select manicipatives	Subtotal	9	
Less: Ministry of the Environment debt retirement funds		İ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	50,476
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	50,476
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26 27	-
- par value of this amount in		28	
			ŕ
		Ī	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			•
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	=
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-	Total	44 45	-
		1	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harris Tp

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
iewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					F	principal	interest
						1	2 \$
Recovered from the consolidated revenue fund					-	\$	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,348	5,46
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55	-	-
- gas and telephone					57	-	-
-					56 58	-	-
_					59	-	
				Total	78	16,348	5,46
					Ļ	- /-	-,-
3. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recoveral	
	_	consolidated re	interest	reserve principal	interest	unconsolidat	interest
	Г		2	3	1	principal 5	
		1 \$	\$	\$	4 \$	\$	6 \$
989	60	15,039	4,186	. .	-	-	-
990	61	13,285	2,992	-	-	-	
991	62	10,910	1,880	-	-	-	-
992	63	5,934	956	-	-	-	-
993	64	5,308	591	-	-	-	-
994-1998	65	-	-	-	-	-	-
999 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
otal	71	50,476	10,605	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
P. Future principal payments on EXPECTED NEW debt							
						Γ	1
							\$
1989						72	-
990						73	-
991						74	-
1992						75	-
1993						76	-
					Total	77	-
					Total	77	

nicipality	
	Harris Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	₽	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special pharms			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	63,948	2,418	-	66,366	63,462	2,229	-	-	65,691	- 675
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	19,327	361	-	19,688	19,688	-	-	-	19,688	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	55,404	2,088	-	57,492	54,781	2,182	-	-	56,963	529
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	17,853	334	-	18,187	18,187	-	-	-	18,187	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total schoo	l boards 36	-	156,532	5,201	-	161,733	156,118	4,411	-	-	160,529	- 1,204

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Harris Tp	

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	11,400
Revenues Contributions from revenue fund	•	22.270
Contributions from capital fund	2	
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	
	9 10	
	11	
	12	
Total revenue	13	23,279
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	2,001
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20	
 Total expenditur	21	
Balance at end of year for:	22	2,001
Reserves	23	32,678
Reserve Funds	24	-
Tota	l 25	32,678
Analysed as follows:		24.272
Working funds	26 27	
Contingencies Ministry of the Environment funds for renewals, etc	21	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	9,400
Sick leave	31	
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration - roads	34 35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	
- other and unspecified	42	
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	
	52	
"	53	
	54 55	
	55 56	-
	57	
Tota		
1		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Harris Tp

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1 -	34,115	-
Accounts receivable				
Canada		2	40,114	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	13,648	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,794	business taxes
Taxes receivable			,	
Current year's levies		9	18,903	-
Previous year's levies		10	3,456	-
Prior year's levies		11	-	-
Penalties and interest		12	1,957	-
Less allowance for uncollectables (negative)		13 -	4,026	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	50,476	registration
		20	50,476	. 05.00. 00.0.1
Other long term assets	-			-
	Total	21	102,207	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harris Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	19,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,257	
Trade accounts payable	31	-	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	50,476	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	32,678	
Accumulated net revenue (deficit)		•	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 1,204	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	102,207	

Municipality

Harris Tp

STATISTICAL DATA

For the year ended December 31, 1988.

For the year ended December 31, 1988.						
4. Number of continuous full time analysis as at December 24						1
Number of continuous full time employees as at December 31 Administration					_	
					1	1
Non-line Department Support Staff Fire					2	
					3	
Police					4	
Transit Diablic World					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	
					10	
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		-
Employee benefits				15	975	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only	')					l
Cash collections: Current year's tax					16	
Previous years' tax					17	10,080
Penalties and interest				614.41	18	
Diagonata allamad				Subtotal	19	208,143
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
		Total re	ductions		29	208,143
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	_
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19880701
Due date of last installment (YYYYMMDD)					36	19881101
Due date of tast histatthent (1111/mmbb)					30	\$
Supplementary taxes levied with1990 due date					37	
Supplementary taxes teried with 1778 and date					3,	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross enditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	-

STATISTICAL DATA	Harris Tp
For the year ended December 31, 1988.	

6. Ontario Home Renewal Plan trust fund at year end 7. Analysis of direct water and sewer billings as at December 31 Water In this municipality 39 In other municipalities (specify municipality) 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	own municipality	1988 billings residential units 2 \$	all other properties 3 \$ \$	2
Water In this municipality In other municipalities (specify municipality) In other municipalities (specify municipality) In this municipalities (specify municipality) In this municipalities (specify municipality) In this municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In this municipalities (specify municipality) In this municipalities (specify municipality) In this municipality In this municipality In this municipality In this municipality In this municipality receiving municipal water In this municipality In this municipality In this municipality receiving municipal water In this municipality In this municipality In this municipality receiving municipal water In this municipality In this mun	residential units 1	1988 billings residential units 2 \$	all other properties 3 \$	computer use only 4
Water in this municipality in other municipalities (specify municipality)	residential units 1	residential units 2 \$	properties 3 \$	only 4
In this municipality In other municipalities (specify municipality) In o	residential units 1	residential units 2 \$	properties 3 \$	only 4
In this municipality In other municipalities (specify municipality) In o	number of residential units 1	\$	\$	computer use only 4
In this municipality In other municipalities (specify municipality) In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other municipality In other	own municipality	1988 billings residential units 2 \$	- - -	computer use only 4
In other municipalities (specify municipality)	own municipality	1988 billings residential units 2 \$	- - -	computer use only 4
Sewer In this municipality In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipalities (specify municipality) In other municipality In othe	own municipality	1988 billings residential units 2 \$	all other properties 3 \$	computer use only 4
42 43 64 Sewer In this municipality In other municipalities (specify municipality) 45 46 47 47 47 48 55 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	own municipality	1988 billings residential units 2 \$	all other properties all other properties s s	computer use only 4
Sewer In this municipality In other municipalities (specify municipality)	own municipality	1988 billings residential units 2 \$	all other properties 3 \$ \$	computer use only 4
Sewer In this municipality In other municipalities (specify municipality)	own municipality	1988 billings residential units 2 \$	all other properties 3	computer use only 4 sewer 2 Federal 4 \$
In this municipality In other municipalities (specify municipality)	residential units 1	residential units 2 \$	properties 3 5	only 4
In this municipality In other municipalities (specify municipality)	own municipality 1 1 1 1 1 1 1 1 1 1 1 1 1	units 2 \$	properties 3 5	only 4
In this municipality In other municipalities (specify municipality)	own municipality	S	\$	
In other municipalities (specify municipality)	own municipality	other municipalities, school boards		sewer 2
45 46 47 48 48 65 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 83 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	own municipality	other municipalities, school boards		sewer 2
46 47 48 65 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 83 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	own municipality	other municipalities, school boards		sewer 2
47 48 65 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 83 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	own municipality	other municipalities, school boards	water 1	sewer 2 - Federal 4 \$
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	own municipality 1 \$	other municipalities, school boards	water 1 Province 3 \$	sewer 2 - Federal 4 \$
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	own municipality 1 \$	other municipalities, school boards	water 1 Province 3 \$	sewer 2 - Federal 4 \$
and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	municipality 1 \$	other municipalities, school boards 2 \$	Province	2 - Federal 4 \$
and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	municipality 1 \$	other municipalities, school boards 2 \$	Province	Federal 4 \$
and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	municipality 1 \$	other municipalities, school boards 2 \$	Province 3 \$	4 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$
Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	municipality 1 \$	municipalities, school boards 2 \$	3 \$	4 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	municipality 1 \$	school boards 2 \$	3 \$	4 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	\$	\$	3 \$	4 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				
10. Joint boards consolidated by this municipality				1 \$
			84	-
name of joint boards				
name of joint boards		contribution	this municipality's share of	for
name of joint boards	total board expenditure	from this municipality	total municipal contributions	computer use only
name of joint boards	1	2	3	4
name of joint boards	\$	\$	%	
53	_	_	_	_
54		-	-	-
55	-	-	-	-
56 57		-	-	-
5/	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				
11. Applications to the oficial ormal repair board of to council	tile drainage,			
	shoreline assist- ance, downtown			
	revitalization, electricity	other submitted	other submitted	
F		to O.M.B.	to Council	total
	gas, telephone	1 2	4 \$	3 \$
Approved but not financed as at December 31, 1987 67	gas, telephone 1 \$	2 \$		131,500
Approved in 1988 68	1 \$ 131,500	\$ -	-	
Financed in 1988 69 No long term financing necessary 70	1 \$ 131,500	-	-	-
Approved but not financed as at December 31, 1988 71	1 \$ 131,500	\$ -		-
· ·	1 \$ 131,500 - - -	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988	1 \$ 131,500 - - - - 131,500	\$ - - -	-	-
Applications submitted but not approved as at Decemeber 31, 1988 72	1 \$ 131,500 - - - - 131,500			131,500
	1 \$ 131,500 - - - - 131,500			131,500
Applications submitted but not approved as at Decemeber 31, 1988 72 12. Forecast of total revenue fund expenditures 1989	1 \$ 131,500	1991	1992	131,500
Applications submitted but not approved as at Decemeber 31, 1988 72 12. Forecast of total revenue fund expenditures	1 \$ 131,500	1991	1992	131,500