

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Harriston T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,244,328	179,966	572,687	491,675
Direct water billings on ratepayers -- own municipality	2	113,205	-		113,205
-- other municipalities	3	3,528	-		3,528
Sewer surcharge on direct water billings -- own municipality	4	156,489	-		156,489
-- other municipalities	5	4,636	-		4,636
Subtotal	6	1,522,186	179,966	572,687	769,533
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,598	-	-	2,598
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,193	-		2,193
Ontario Enterprises					
Ontario Housing Corporation	12	25,535	3,778	12,037	9,720
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,111	591	-	1,520
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	4,623	-	-	4,623
Subtotal	18	37,060	4,369	12,037	20,654
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	23,820	-	-	23,820
Per Household Police	20	39,700	-	-	39,700
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	125,366	-	-	125,366
General Support	24	46,241	-	-	46,241
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	235,127	-	-	235,127
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	63,869			63,869
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	75,859			75,859
Fees and service charges	32	167,924			167,924
Subtotal	33	307,652			307,652
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	624	-	-	624
Fines	37	-			-
Penalties and interest on taxes	38	8,114			8,114
Investment income - from own funds	39	34,124			34,124
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	13,138			13,138
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	25,638			25,638
--	47	750			750
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	82,388	-	-	82,388
TOTAL REVENUE	51	2,184,413	184,335	584,724	1,415,354

For the year ended December 31, 1990.

Harriston T

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Harriston T

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	42,186	1,102	505	80.860000	95.129000	3,411	105	48	109	-	-	3,673
Separate consolidated													
Total all school board taxation	0						358,634	150,686	61,576	1,147	192	452	572,687

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Harriston T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,563	-	-	11,023
Protection to Persons and Property					
Fire	2	-	-	34,568	-
Police	3	-	-	-	544
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	34,568	544
Transportation services					
Roadways	8	56,090	-	20,009	5,067
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	56,090	-	20,009	5,067
Environmental services					
Sanitary Sewer System	16	-	-	-	2,047
Storm Sewer System	17	-	-	-	-
Waterworks System	18	216	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	216	-	-	2,047
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,319
--	29	-	-	-	-
Subtotal	30	-	-	-	15,319
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	6,000	-	21,282	131,624
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	21,282	131,624
Planning and Development					
Planning and Development	41	-	-	-	2,300
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,300
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	63,869	-	75,859	167,924

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Harriston T						
For the year ended December 31, 1990.								
		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	135,426	-	67,898	7,013	-	-	210,337
Protection to Persons and Property								
Fire	2	25,049	-	35,629	47,969	-	-	108,647
Police	3	176,179	-	30,843	3,865	-	-	210,887
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	10,123	-	8,217	-	8,807	-	27,147
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	211,351	-	74,689	51,834	8,807	-	346,681
Transportation services								
Roadways	8	72,170	-	102,132	52,156	-	15,269	211,189
Winter Control	9	-	-	-	-	-	15,269	15,269
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	25,089	2,149	-	-	27,238
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	72,170	-	127,221	54,305	-	-	253,696
Environmental services								
Sanitary Sewer System	16	13,794	34,699	74,743	83,867	-	-	207,103
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,503	-	42,257	167,027	-	-	232,787
Garbage Collection	19	-	-	14,753	-	-	-	14,753
Garbage Disposal	20	-	-	38,957	-	-	-	38,957
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,297	34,699	170,710	250,894	-	-	493,600
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,207	-	-	-	-	-	1,207
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,534	-	3,023	-	-	-	18,557
--	29	-	-	-	-	-	-	-
Subtotal	30	16,741	-	3,023	-	-	-	19,764
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	92,770	-	91,061	10,048	1,200	-	195,079
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	92,770	-	91,061	10,048	1,200	-	195,079
Planning and Development								
Planning and Development	41	-	-	6,981	-	-	-	6,981
Commercial and Industrial	42	3,411	60,800	6,974	85,530	-	-	156,715
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,411	60,800	13,955	85,530	-	-	163,696
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	569,166	95,499	548,557	459,624	10,007	-	1,682,853

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Harriston T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 13,138
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	356,662
Reserves and Reserve Funds	3	-
Subtotal	4	356,662
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	146,556
Canada	21	-
Other Municipalities	22	18,267
Subtotal	23	164,823
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	41,000
--	30	-
--	31	-
Subtotal	32	41,000
Total Sources of Financing	33	562,485
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	532,783
Subtotal	36	532,783
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	13,138
Total Applications	42	545,921
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 29,702
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 29,702
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 29,702
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Harriston T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,013
Protection to Persons and Property					
Fire	2	-	-	18,267	77,533
Police	3	-	-	-	3,865
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	18,267	81,398
Transportation services					
Roadways	8	23,491	-	-	73,648
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,149
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	23,491	-	-	75,797
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	123,065	-	-	272,997
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	123,065	-	-	272,997
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	-	-	-	10,048
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,048
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	85,530
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	85,530
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,556	-	18,267	532,783

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Harriston T

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	81,415
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	81,415
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	81,415

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Harriston T

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	297,868	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	297,868	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	216,453	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	216,453	
Total	15	81,415	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	34,323	
Installment (serial) debentures	17	47,092	
Long term bank loans	18	-	
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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
3. Interest earned on sinking funds and debt retirement funds during the year			\$
Own funds	29	-	
Ministry of the Environment - sewer	30	22,469	
- water	31	-	
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	59,578	
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	59,578	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Harriston T

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	94,442	1,057		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- 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	94,442	1,057		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	24,939	4,163	-	-
1992	61	19,552	3,500	-	-
1993	62	15,622	2,380	-	-
1994	63	10,200	1,340	-	-
1995	64	10,706	910	-	-
1996-2000	65	396	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	81,415	12,293	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			-	
1993	74			-	
1994	75			-	
1995	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

For the year ended December 31, 1990.

		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												
Included in general tax rate for upper tier purposes												
General requisition	1		182,606	558	183,164							
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	- 270	182,606	558	183,164	174,341	5,625	-	4,369	-	184,335	901
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 270	182,606	558	183,164	174,341	5,625	-	4,369	-	184,335	901

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

For the year ended December 31, 1990.

		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	-	2,774	310,333	848	-	311,181	300,394	8,249	6,604	-	315,247	1,292
--	31		-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	-	4,474	136	-	4,610	4,584	-	-	4,584	-	26
--	41		-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	838	259,808	698	-	260,506	247,162	8,625	5,433	261,220	-	124
--	51		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	3,591	109	-	3,700	3,673	-	-	3,673	-	27
--	71		-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,612	578,206	1,791	-	579,997	555,813	16,874	12,037	584,724		1,115

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Harriston T

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15

		1 \$
Balance at the beginning of the year	1	422,090
Revenues		
Contributions from revenue fund	2	102,962
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	26,413
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	129,375
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	76,000
Reserve Funds	24	475,465
Total	25	551,465
Analysed as follows:		
Working funds	26	76,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	27,689
- water	29	-
Replacement of equipment	30	-
Sick leave	31	25,525
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	142,917
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	165,343
- transit	39	-
- housing	40	-
- industrial development	41	102,099
- other and unspecified	42	11,892
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	551,465

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harriston T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	231,136	-
Accounts receivable			
Canada	2	-	
Ontario	3	153,143	
Region or county	4	-	
Other municipalities	5	2,734	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	76,866	business taxes
Taxes receivable			
Current year's levies	9	87,577	-
Previous year's levies	10	16,216	-
Prior year's levies	11	3,436	-
Penalties and interest	12	6,990	-
Less allowance for uncollectables (negative)	13	-	-
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	81,415	for tax sale / tax
Other long term assets	20	-	registration
	21	659,513	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harriston T

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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	128		
Other municipalities	29	4,670		
School Boards	30	414		
Trade accounts payable	31	110,291		
Other	32	-		
Other current liabilities	33	11,046		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	81,415		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	551,465		
Accumulated net revenue (deficit)				
General revenue	42	- 92,914		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 51,852		
Libraries	49	-		
Cemetaries	50	3,495		
Recreation, community centres and arenas	51	9,637		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	901		
School boards	57	1,115		
Unexpended capital financing / (unfinanced capital outlay)	58	29,702		
Total	59	659,513		

1990 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

STATISTICAL DATA

For the year ended December 31, 1990.

												1								
1. Number of continuous full time employees as at December 31																				
Administration												1	3							
Non-line Department Support Staff												2	-							
Fire												3	-							
Police												4	3							
Transit												5	-							
Public Works												6	5							
Health Services												7	-							
Homes for the Aged												8	-							
Other Social Services												9	-							
Parks and Recreation												10	2							
Libraries												11	-							
Planning												12	-							
Total												13	13							
												continuous full time employees December 31		other						
2. Total expenditures during the year on:												1		2						
												\$		\$						
Wages and salaries												14	383,259		115,034					
Employee benefits												15	68,548		3,052					
												1		\$						
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	1,156,751							
Previous years' tax												17	40,097							
Penalties and interest												18	1,124							
Subtotal												19	1,197,972							
Discounts allowed												20	-							
Tax adjustments under section 362 and 363 of the Municipal Act																				
- 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	1,685							
- recoverable from general municipal revenues												25	1,113							
Transfers to tax sale and tax registration accounts												26	-							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	1,200,770							
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 1990 (lower tier municipalities only)																				
Interim billings: Number of installments												31	3							
Due date of first installment (YYYYMMDD)												32	19900215							
Due date of last installment (YYYYMMDD)												33	19900615							
Final billings: Number of installments												34	3							
Due date of first installment (YYYYMMDD)												35	19900715							
Due date of last installment (YYYYMMDD)												36	19901215							
												\$								
Supplementary taxes levied with1994 due date												37	880							
5. Projected capital expenditures and long term financing requirements as at December 31																				
												long term financing requirements								
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council		
												1		2		3		4		
												\$		\$		\$		\$		
Estimated to take place																				
in 1992												58	-		-		-		-	
in 1993												59	-		-		-		-	
in 1994												60	-		-		-		-	
in 1995												61	-		-		-		-	
in 1996												62	-		-		-		-	
Total												63	-		-		-		-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	77,405	46,511		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	713	79,584	33,621	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	712	114,519	41,970	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
					water		sewer		
					1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	222,152	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	29,000	510,000	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	29,000	510,000	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,750,000	1,900,000	1,950,000	2,000,000	2,100,000