MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Harriston T

For the year ended December 31, 1991.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 1,350,293 211,337 631,528 507,428 Direct water billings on ratepayers -- own municipality 103,124 103,124 3,788 3,788 -- other municipalities Sewer surcharge on direct water billings -- own municipality 158,466 158,466 -- other municipalities 2,932 2,932 Subtotal 1,618,603 211,337 631,528 775,738 PAYMENTS IN LIEU OF TAXATION 2,788 2,788 Canada Canada Enterprises The Municipal Tax Assistance Act The Municipal Act, section 157 10 2,336 2,336 Ontario Enterprises Ontario Housing Corporation 27,505 12 4,126 12,926 10,453 Ontario Hydro 13 1,049 2,248 317 882 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 4,979 4,979 Subtotal 39,856 4,443 13,975 21,438 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 246,883 246,883 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 75,908 75,908 30 Canada specific grants 215,185 215,185 Other municipalities - grants and fees 31 197,560 197,560 Fees and service charges 32 488,653 488,653 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 2,714 37 28,954 28,954 Penalties and interest on taxes 38 5,070 5,070 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 198,091 198,091 Contributions from non-consolidated entities 45 29,509 29,509 48 300 300 Sale of Land 49 264,638 264,638 Subtotal 50 1,797,350 **TOTAL REVENUE** 51 2.658.633 215.780 645,503

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Harriston T 2LT - OP

roi the year enaea becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY 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
1. O	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		2.077.2/2	(50.774	200 020	4.44.20400	4/0 07200	200.020	442.050	F4 402	4.542	1 47	420	4/5 007
General	0	2,077,263	659,661	300,830	144.39100	169.87200	299,938	112,058	51,103	1,543	17	428	465,087
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			_	_	_	_	_	_	_		_		_
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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Harriston T 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED				SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,077,263	659,661	300,830	63.73000	74.97600	132,384	49,459	22,555	681	7	189	205,275
											_		

Harriston T

2LT - OP

For the year ended December 31, 1991.	-	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	2,028,768	658,007	300,070	102.963000	121.133000	208,888	79,706	36,348	1,100	12	306	326,360	
Elementary separate								l		<u> </u>				
General	0	48,495	1,654	760	112.301000	132.119000	5,446	219	100	-	-	-	5,765	
Secondary public														
General	0	2,028,768	658,007	300,070	86.978000	102.327000	176,458	67,332	30,705	930	10	258	275,693	
Public consolidated														

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1991.

Municipality

Harriston T

2LT - OP

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		LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIE			TAXES LEVIED		SUPPLEMENTARY TAXES			
		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	48,495	1,654	760	91.866000	108.078000	4,455	179	82	-	-	-	4,716
Separate consolidated											<u> </u>	l .	J L
Total all school board taxation	0		<u>. </u>				395,247	166,430	67,235	2,030	22	564	631,528

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	1	5												
		7												
		8												
	2	0												
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	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify		cify						water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harriston T	

For the year ended December 31, 1991.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,897 10,807 **Protection to Persons and Property** Fire 816 41,077 190 5,264 1,070 Conservation Authority Protective inspection and control -Emergency measures Subtotal 6,080 41,077 1,260 Transportation services Roadways 61,931 21,048 17,552 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 61,931 21,048 17,552 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 132,887 Pollution Control 21 22 Subtotal 23 132,887 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 16,187 29 Subtotal 30 16,187 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 6,000 145,010 37 20,173 Libraries 38 Other Cultural 39 6,000 20,173 145,010 Subtotal 40 Planning and Development Planning and Development 41 6,744 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 6,744 Subtotal 47 Electricity 48 49 Gas Telephone 50 75,908 215,185 197,560 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

- 1	Harriston T		
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For the year ended December 31, 1991.

		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	129,156	-	86,256	3,270	-	-	218,682
Protection to Persons and Property								
Fire	2	31,679	-	37,227	19,380	-	-	88,286
Police Conservation Authority	3	198,361	-	32,772	2,478	- 10.200	-	233,611
Protective inspection and control	- - 5	10,733	-	4,879		10,300	-	10,300
Emergency measures	6	-	-	-	-	-	-	
	Subtotal 7	240,773	-	74,878	21,858	10,300	-	347,809
Transportation services Roadways	8	90,147	_	67,363	67,154		17,155	207,509
Winter Control	9	-	-	-	-	-	17,155	17,155
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,657	-	-	-	23,657
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 00 147	-	- 01 020	- 47 154	-	-	240.224
Environmental services	Subtotal 15	90,147	-	91,020	67,154	-	-	248,321
Sanitary Sewer System Storm Sewer System	16 17	11,752 -	23,119	50,615	68,451	-	-	153,937
Waterworks System	18	31,855	-	38,257	71,447	-	-	141,559
Garbage Collection	19	-	-	15,625	-	-	-	15,625
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalib Candaa	Subtotal 23	43,607	23,119	104,497	139,898	-	-	311,121
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	893	-	-	-	-	-	893
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	20,834	-	4,635	423	-	-	25,892
	29	- 24 727	-	- 4.425	-	-	-	- 27.705
Social and Family Services	Subtotal 30	21,727	-	4,635	423	-	-	26,785
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	=	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotat 30							
Recreation and Cultural Services								
Parks and Recreation	37	106,896	-	94,730	12,810	540	-	214,976
Libraries	38	-	-		-	-	-	-
Other Cultural	39 Subtotal 40	106,896	-	94,730	12,810	540	-	214,976
Planning and Development	34510141 40	100,070		74,730	12,010	340		214,770
Planning and Development	41	-	-	12,832	-	-	-	12,832
Commercial and Industrial	42	3,534	-	17,496	77,110	-	-	98,140
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	46	-		-		-	-	-
	Subtotal 47	3,534	-	30,328	77,110	-	-	110,972
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	635,840	23,119	486,344	322,523	10,840	-	1,478,666

Municipality

ANALYSIS OF CAPITAL OPERATION

Harriston T

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 29,702 Source of Financing Contributions from Own Funds Revenue Fund 193,184 Reserves and Reserve Funds Subtotal 193,184 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 380,286 20 21 Other Municipalities 22 49,082 Subtotal 429,368 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 6.475 28 Donations 30 31 Subtotal 32 6,475 Total Sources of Financing 33 629,027 Applications Own Expenditures Short Term Interest Costs 34 Other 35 658,729 Subtotal 658,729 36 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 **Total Applications** 658,729 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harriston T	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 3,270 Protection to Persons and Property Fire 49,082 104,639 Police 2,478 Conservation Authority Protective inspection and control Emergency measures 49.082 107,117 Subtotal Transportation services Roadways 298,256 233,102 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 233,102 298,256 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 42,184 54,743 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 54,743 Subtotal 23 42,184 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 423 29 Subtotal 423 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,810 Libraries 38 Other Cultural 39 12,810 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 105,000 182,110 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 105,000 182,110 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 380,286 49,082 658,729

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harriston T

For the year ended December 31, 1991.

For the year ended December 31, 1991.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Consequation Authority		-
Conservation Authority		-
Protective inspection and control Emergency measures		5 <u>-</u> 6 -
Linergency measures		7 -
Transportation services	Subtotut	<u> </u>
Roadways		- 8
Winter Control		9 -
Transit	1	0 -
Parking	1	
Street Lighting	1	-
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotai	-
Sanitary Sewer System	1	60,48
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
	2	
Health Services	Subtotal 2	3 60,48
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	-
Social and Family Services General Assistance	3	4
Assistance to Aged Persons	3	
Assistance to Aged Persons Assistance to Children	3	
Day Nurseries	3	
, 	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries		
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
-	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Tatal 5	
	Total 5	1 60,48

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harriston T

8

Controllation of the fied Bardes of the field Bardes of the fiel	Tot the year ended becember 31, 1771.		1	
All debt sund by the municipality, preference municipalities and connocidence entire of connocidence entire of the connocidence e				
consolitated entities 1 19,72 To Contam and agencies 2 3 List Six details assumed by the municipality from athors \$ 10,72 List Six detail assumed by the municipality from athors \$ 10,72 List Six detail assumed by the municipality from athors \$ 10,72 List Six detail assumed by the municipality from athors \$ 10,72 .00 the manicipality from athors	1. Calculation of the Debt Burden of the Municipality			
To Consider and adapteries				
Solution			1 157	7,223
Lace Ald debt assumed by the municipality from others 10. Ald debt assumed by the municipality from others 10. Charation 10				-
List All cold statumed by the municipality from orders	: To other		-	
Search of the same	Plus All daht assumed by the municipality from others	Subtotal		
Schots/burner 6			1	_
Substail			6	-
Subtolate Subt	:Schoolboards		7	-
Second 10 10 10 10 10 10 10 1	:Other municipalities			
Sewer	Less: Ministry of the Environment deht retirement funds	Subtotal	9	
will address forcula balances) 12 — resperced multiments genered multiments growth and softward and other softward so			10 96	6,737
			11	-
- enterprises and other	Own sinking funds (actual balances)		12	
Subtorial 19 96.72 10 10 10 10 10 10 10 1			-	
		Subtotal		6,737
inking fund debentures inking fund debentures ing term balls (oars ing term balls (oars) ing term commitments and contingencies at year end ing term commitments		Total	15 60	0,486
testiliment (serial) debentures 77 39.15 ong term bank loans 81 3 3 3 3 3 3 3 3 3	Amount reported in line 15 analyzed as follows:			
ong term basik loans 18				
Section Sect				
Instruct of the Environment	Lease purchase agreements			-
State Stat	Mortgages		20	-
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25	Ministry of the Environment			-
Standardebt payable in foreign currencies (net of sinking fund holdings) U.S. dollars Canadian dollar equivalent included in line 15 above 25 25				
Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 27 28 27 28 28 29 29 29 29 29 29	-			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2. Total dobt navable in foreign currencies (not of sinking fund heldings)		\$	
Other • Canadian dollar equivalent included in line 15 above 27 <			25	-
Par value of this amount in	- par value of this amount in U.S. dollars		26	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds Authoristry of the Environment - sewer Authoristry of the Environment - sewer - water - water - water - water - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural balance of own sinking funds at year end - xetural deficiency - xetura	Other - Canadian dollar equivalent included in line 15 above			-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds Authority of the Environment - sewer Awater 10	- par value of this amount in		28	-
Own funds 29 — Ministry of the Environment - sewer 30 11,57 - water 31 — Actuarial balance of own sinking funds at year end 32 — Actuarial balance of own sinking funds at year end 32 — Total liability for accumulated sick pay credits 33 59,57 Total liability under OMERS plans 34 — - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds — — - initial unfunded 36 — - 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 40 — — — - leases and other			\$	
Own funds 29 — Ministry of the Environment - sewer 30 11,57 - water 31 — Actuarial balance of own sinking funds at year end 32 — Actuarial balance of own sinking funds at year end 32 — Total liability for accumulated sick pay credits 33 59,57 Total liability under OMERS plans 34 — - initial unfunded 34 — - actuarial deficiency 35 — Total liability for own pension funds — — - initial unfunded 36 — - 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 40 — — — - leases and other	3. Interest earned on sinking funds and debt retirement funds during the year			
- water			29	
Actuarial balance of own sinking funds at year end 32	Ministry of the Environment - sewer		30 11	1,579
Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded a catuarial deficiency Total liability for own pension funds initial unfunded a catuarial deficiency Total liability for own pension funds actuarial deficiency Total liability for own pension funds catuarial deficiency Total liability for own pension funds chactuarial deficiency Total liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be chospital support chontario Municipal Board or Counci, as the case may be chospital support cheases and other agreements Other (specify) Cother (specify) day day day day day day day d	- water		31	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) - Cother (specify)			\$	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Cotal liability for accumulated sick pay credits - 59,57 Total liability for own pension funds - actuarial deficiency 34	5. Long term commitments and contingencies at year end		,	
- initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 5 - - university support 40 - - - leases and other agreements 41 - Other (specify) 42 -			33 59	9,578
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Astuarial deficiency -			24	
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 44 44 -			-	
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33	
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 45	- initial unfunded		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements 41 - Cuber (specify) -			38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- leases and other agreements 41 - Cother (specify) 42 - Cother (specify) 43 - Cother (specify) 44 - Cother (specify) 45 - Cother (specify) 46 - Cother (specify) 47 - Cother (specify) 48 - Cother (specify) 49 - Cother (s			39	-
Other (specify) 42 - 43 - 44 -				
43 <u> 44 </u>				
44				
		Total	45 59	9,578

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harriston T

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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 7. 1991 Debt Charges				49	-	-	-
7. 1771 best charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		2,190
- 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	20,929	2,190
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovers	ble from
	-	consolidated i			e funds interest		interest
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1992	60	consolidated in principal 1 \$ 24,488	revenue fund interest 2 \$ 2,104	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated of principal 1 \$ 24,488 14,069	2 \$ 2,104 1,654	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994	61 62	consolidated of principal 1 \$ 24,488 14,069 9,312	2 \$ 2,104 1,654 1,178	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993	61	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761	2 \$ 2,104 1,654 1,178 678	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1993 1994 1995	61 62 63	consolidated of principal 1 \$ 24,488 14,069 9,312	2 \$ 2,104 1,654 1,178	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated of principal 1 \$ \$ 24,488	2 \$ 2,104 1,654 1,178 678 154 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 24,488 14,069 9,312 9,761 2,856	2 \$ 2,104 1,654 1,178 678 154	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Harriston T

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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	ı	215,506	878	216,384							
Special pupose requisitions		2.5,555	0.0	2.0,00							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	ı	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	,	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	· [-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	901	215,506	878	216,384	205,275	6,062	-	4,443	-	215,780	297
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
10	s	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	901	215,506	878	216,384	205,275	6,062	-	4,443	-	215,780	297

Municipality	
	Harriston T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1991.

		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	1,292	343,859	1,418	-	345,277	326,360	10,437	7,697	-	344,494	509
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	26	5,748	-	-	5,748	5,765	70	37	-	5,872	98
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	124	288,706	1,198	-	289,904	275,693	8,430	6,169	-	290,292	264
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	27	4,820	-	-	4,820	4,716	57	74	-	4,847	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,115	643,133	2,616	-	645,749	612,534	18,994	13,977	-	645,505	871

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Harriston T

For the year ended December 31, 1991.

			1 \$
Balance at the beginning of the year		1	551,46
Revenues Contributions from revenue fund		2	129,33
Contributions from capital fund		3	129,33
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	22,5
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	151,8
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	198,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	198,0
Balance at the end of the year for:			
Reserves		23	76,0
Reserve Funds		24	429,2
	Total	25	505,2
Analysed as follows:			
Working funds		26	76,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	31,4
- water		29	-
Replacement of equipment		30	-
Sick leave		31	28,5
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	
- sanitary and storm sewers		36	217,5
- parks and recreation		64	-
- library		65	-
- other cultural		66	
- water		38	131,0
- transit		39	
- housing		40	-
- industrial development		41	11,3
- other and unspecified		42	9,2
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	505,2

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Harriston T

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii charterea banks
Cash	1	88,031	-
Accounts receivable			
Canada	2	21,256	
Ontario	3	450,298	
Region or county	4	5,855	
Other municipalities	5	169,245	
School Boards	6	16,558	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	80,767	business taxes
Taxes receivable		,	
Current year's levies	9	89,728	-
Previous year's levies	10	28,770	-
Prior year's levies	11	12,874	-
Penalties and interest	12	13,202	-
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	40	(0.404	ror tax sale / tax registration
	19	60,486	•
Other long term assets	20	-	-
Total	21	1,037,070	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harriston T	

For the year ended December 31, 1991.

I IADII ITIEC				portion of loans no
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	157,000	_
- capital - Ontario		23	137,000	
		-	-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28	<u> </u>	
Other municipalities				
		29	3,000	
School Boards		30	-	
Trade accounts payable		31	113,253	
Other		32	-	
Other current liabilities		33	9,882	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	60,486	
- special area rates and special charges		35	-	
		-	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	505,231	
Accumulated net revenue (deficit) General revenue		42	161,108	
Special charges and special areas (specify)		74	101,100	
		43	-	
		44	_	
		45	_	
		46		
Consolidated local boards (specify)		70	-	
Transit operations		47	-	
Water operations		48	13,501	
Libraries		49	-	
Cemetaries		50	2,445	
Recreation, community centres and arenas		51	9,996	
		52	7,770	
-		53	<u>-</u>	
		-		
		54		
		55	-	
Region or county		56	297	
School boards		57	871	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,037,070	

	Municipality
STATISTICAL DATA	Harriston T
or the year ended December 31, 1991.	

For the year ended December 31, 1991.						
						1
Number of continuous full time employees as at December 31						ł
Administration					1	3
Non-line Department Support Staff Fire					2	
					3	
Police					•	
Transit Public Works					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
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	476,949	96,876
Employee benefits				15	59,379	2,636
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						,
Cash collections: Current year's tax					16	
Previous years' tax					17	35,585
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotal	20	
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						
wasanayahla fusus gasayal munisiral yaysansa					24	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	-
		-	Total reductions		29	1,357,656
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business taxes written on under subsection 475(1) or the municipal Act						_
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	10010215
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19910215 19910615
Final billings: Number of installments					34	
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19911215
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				los-+	erm financing require	aments
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B. or Concil	yet approved by	submitted to the
		г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	4 \$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995		61	-	-	-	-
in 1996				_	_	-
111 1770	Total	62 63	· ·	_		_

Municipality

Harriston T

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	78,916	48,074
,				-,,	- / -
7. Analysis of direct water and sewer billings as at December 31	-		4004 - 1111		
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	725	78,483	24,641	
In other municipalities (specify municipality)	Ī		•		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	~ · L				
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	722	127,877	30,589	
In other municipalities (specify municipality)	45				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				·	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Our statistics for de		_	_	-	-
Own sinking funds	83	-			
	63[
9. Borrowing from own reserve funds	•3[1 \$
				84	
9. Borrowing from own reserve funds	63[84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	-		84	\$
9. Borrowing from own reserve funds	63[84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63[this municipality's	\$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63]	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63_	total board	contribution from this	this municipality's share of total municipal	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	63	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 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 name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - 5 0ther submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 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 name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 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 name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 510,000	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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