MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

Harriston T

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ			·	·		·
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,370,620	208,987	675,577	486,056
Direct water billings on ratepayers						
own municipality		2	104,580 3,788		-	104,580
other municipalities Sewer surcharge on direct water billings			5,788		-	3,700
own municipality		4	147,984			147,984
other municipalities		5	2,932			2,932
	Subtotal	6	1,629,904	208,987	675,577	745,340
PAYMENTS IN LIEU OF TAXATION		-	2 020	- [	. [	2.020
Canada Canada Enterprises		8	2,039	-		2,03
Ontario		Ŭ –				
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	2,303	-		2,303
Ontario Enterprises Ontario Housing Corporation		12	28,526	4,432	13,759	10,33
Ontario Hydro		13	-		-	-
Liquor Control Board of Ontario		14	2,216	-	-	2,210
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,166	-	-	5,16
	Subtotal	18	40,250	4,432	13,759	22,05
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20 22		- 1	- [	
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	266,891	-	-	266,89
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	79,262		_	79,262
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31 32	103,874		-	103,874
Fees and service charges	Subtotal	32	198,952 382,088		-	382,08
OTHER REVENUES	Subtotui	<sup>33</sup> L	302,000			502,000
Trailer revenue and licences		34				-
Licences and permits		35	753	-	-	75
Fines		37				-
Penalties and interest on taxes		38	26,087			26,08
Investment income - from own funds		39	7,711			7,71
- other		40			_	-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	26,541			26,54
		45 46	- 31,245			- 31,24
		40	1,466			1,46
		48	-			
Sale of Land		49	26,160			26,160
	Subtotal	50	119,963	-	-	119,963
TOTAL	REVENUE	51	2,439,096	213,419	689,336	1,536,341

							Municipality						
ANALYSIS OF TAXATION									Harri	ston T			<b>2LT - OP</b> 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,223,391	540,749	233,090	141.01800	165.90400	313,496	89,712	38,671	2,555	372	137	444,943
	_												
	_												
	_												
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Municipality

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\$

7

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ANALYSIS OF TAXATION		

residential

and farm

1

\$

MAID

LOCAL TAXABLE ASSESSMENT

commercial

and industrial

2

\$

business

3

\$

residential

and farm

4

\$

				Harr	iston T			<b>2LT - OP</b>
MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
lential farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11

9

\$

10

\$

11

\$

8

\$

12

\$

#### II. Upper tier purposes

For the year ended December 31, 1992.

General	0	2,223,391	540,749	233,090	64.17300	75.49800	142,663	40,851	17,598	1,208	169	62	202,551

business

5

\$

Municipality

Harriston T

2LT - OP 4

#### ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1992.
i or the	ycui	chucu	December	51,	1//2.

ANALISIS OF TAXATION													2
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	MAID	2	2	ý	Ş	2	÷	2	Ş	ş	J.	ý	÷
Elementary public	0	2,159,756	539,520	232,665	113.086000	133.042000	244 220	71,779	30,954	1 042	298	110	240.242
General	0	2,159,756	539,520	232,665	113.086000	133.042000	244,238	/1,//9	30,954	1,963	298	110	349,342
	_												
	_												
Elementary separate							·	1 1		·			
General	0	63,635	1,229	425	116.090000	136.571000	7,387	168	58	65	-	-	7,678
Secondary public													
General	0	2,159,756	539,520	232,665	94.747000	111.467000	204,630	60,139	25,934	1,678	250	92	292,723
Public consolidated			,			·		,			· · · · · · · · · · · · · · · · · · ·		
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ANALYSIS OF TAXATION									Harri	ston T			<b>2LT - OP</b>
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	\$	\$	\$	\$	Ş	\$	Ş	Ş	\$	\$	\$	\$
Secondary separate													
General	0	63,635	1,229	425	98.702000	116.120000	6,281	143	49	53	-	-	6,526
Separate consolidated											• •		
Total all school board taxation	0						462,536	151,537	56,995	3,759	548	202	675,577

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice 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	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Harriston T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,729	-	-	17,712
Protection to Persons and Property						
Fire		2	-	-	43,388	100
Police		3	1,799	-	-	945
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,799	-	43,388	1,045
Transportation services						
Roadways		8	69,734	-	1,669	11,638
Winter Control		9	-	-	-	-
Transit		10	-	-		-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	• • • • •	14	-	-	-	-
Environmental services	Subtotal	15	69,734	-	1,669	11,638
Sanitary Sewer System		16	-	-	-	358
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	32,883	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	32,883	358
Health Services Public Health Services		24	-	_	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	20,099
		29	-	-	-	-
	Subtotal	30	-	-	-	20,099
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	-	25,934	144,460
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Discourse and Development	Subtotal	40	6,000	-	25,934	144,460
Planning and Development Planning and Development		41	_	-		3,640
Commercial and Industrial		42				-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,640
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Harriston T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	121,676	-	113,381	2,108	-	-	237,165
Protection to Persons and Property								
Fire	2	35,330	-	39,386	6,501	-	-	81,217
Police	3	213,182	-	37,663	7,000	-	-	257,845
Conservation Authority	4	-	-	-	-	10,229	-	10,229
Protective inspection and control	5	10,532 -	-	10,361	-	-	-	20,893
Emergency measures	Subtotal 7	259,044	-	87,410	13,501	10,229	-	370,184
	Jubiolui	257,011		07,110	15,501	10,227		570,10
Transportation services Roadways		00 575		04.446			15.004	274 2 44
Winter Control	8 9	92,575	-	81,146 -	118,446 -		15,926	276,241
Transit	9 10	-	-	-	-	-	15,926	15,926
Parking	10	-	-	-	-	-	-	
Street Lighting	12	-	-	26,658	-	-	-	26,658
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	92,575	-	107,804	118,446	-	-	318,825
Environmental services	ľ		ł	l l l l l l l l l l l l l l l l l l l				
Sanitary Sewer System	16	13,638	21,795	57,336	1,467	-	-	94,236
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,721	-	34,229	25,084	-	-	101,034
Garbage Collection	19	-	-	23,634	-	-	-	23,634
Garbage Disposal	20	-	-	60	150,000	-	-	150,060
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	- 55,359	21,795	115,259	176,551	-	-	- 368,964
Health Services		55,557	21,775					500,70
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	840	-	-	-	-	-	840
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	18,512	-	5,871	2	-	-	24,385
	29	-	-	-	-	-	-	-
Control and Francisco Constants	Subtotal 30	19,352	-	5,871	2	-	-	25,225
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		404 470		102 10 1	7.047			247.200
Libraries	37 38	106,179	-	103,194	7,016	-	-	216,389
Other Cultural	38	-	-	-	-	-	-	-
	Subtotal 40	- 106,179	-	- 103,194	7,016	-	-	216,389
Planning and Development		100,177		100,174	7,010			210,307
Planning and Development	41	-	-	995	-	-	-	995
Commercial and Industrial	42	6,953	-	5,924	47,589	-	-	60,466
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	6,953	-	6,919	47,589	-	-	61,461
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	-	-
Telephone	50 Total 51		-		-			
	Total 51	661,138	21,795	539,838	365,213	10,229	-	1,598,213

Harriston T

Municipality

#### For the year ended December 31, 1992.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

- -

Ontario

Canada

Other Financing

Other

Donations

---

---

Applications Own Expenditures

Other

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Investment Income From Own Funds

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Other Ontario Housing Programs Ministry of the Environment

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Source of Financing Contributions from Own Funds

Revenue Fund

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) 2 166,245 3 Subtotal 166,245 5 7 -9 10 11 Tile Drainage and Shoreline Propery Assistance Programs 12 13 --14 15 -16 -17 -Subtotal \* 18 262,833 20 21 -22 6,500 Subtotal 269,333 23 24 Proceeds From Sale of Land and Other Capital Assets 25 -26 27 5.600 28 30 -31 -Subtotal 32 5,600 Total Sources of Financing 33 441,178 34 35 441,178 Subtotal 441,178 36 Transfer of Proceeds From Long Term Liabilities to: 37 38 -39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 441,178 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 44 - Taxation or User Charges Within Term of Council 45 46 -47 -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Harriston T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,108
Protection to Persons and Property Fire		2	-	-	6,500	13,001
Police		3	-	-	-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	6,500	13,001
Transportation services Roadways			222 822			250 270
Winter Control		8 9	233,833	-	-	350,279
Transit		10	-	-	-	-
Parking		11			_	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	233,833	-	-	350,279
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	29,000	-	-	40,583
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-	-	-
Health Services	Subtotal	23	29,000	-	-	40,583
Public Health Services		24	-		-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	5,602
		29	-	-	-	-
	Subtotal	30	-	-	-	5,602
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	- H-		-	-	
Recreation and Cultural Services	Jubrotui					
Parks and Recreation		37	-	-	-	7,016
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,016
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	22,589
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		-	-	
	Subtotal	46 47	-	-	-	- 22,589
Electricity	Suptotal	47	-		-	22,389
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
	Total	- L				

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Harriston T

		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 -
Transportation services		
Roadways Winter Control		8 -
		9 -
Transit Parking		0 - 1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services		
Sanitary Sewer System	1	6 39,85
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
		2 -
	Subtotal 2	3 39,85
Health Services Public Health Services		
Public Health Inspection and Control		4 - 5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries		8 -
		9 -
		0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	- 0
Planning and Development	4	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5
		6 -
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Telephone	5	o -
	Total 5	1 39,85

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

			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	148,8
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	148,8
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10 11	108,9
- water Dwn sinking funds (actual balances)			-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	108,9
	Total	15	39,8
Amount reported in line 15 analyzed as follows: .inking fund debentures			
nstallment (serial) debentures		16 17	9,0 <sup>°</sup> 30,7
long term bank loans		18	
Lease purchase agreements		19	-
Aortgages		20	-
inistry 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 - par value of this amount in		27 28	-
		20	
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	10,5
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> </ul>		22	E 4 4
Total liability under OMERS plans		33	54,42
- 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	-
		44	-
	Total	45	54,42

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Harriston T

6. Ministry of the Environment Provincial Projects							
						tatal	
						total outstanding	
					accumulated	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				49		-	-
7. 1992 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund - general tax rates *					50	\$ 20,627	\$ 1 168
-					50		1,168
- special are rates and special charges						-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57		-
					56	-	-
					58		-
l					50	-	-
				Total	78	20,627	1,168
				TOLAT	70	20,027	1,100
		recoverable consolidated i	e from the revenue fund		able from e funds		able from ated entities
	-						
	-	consolidated ı	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ited entities
1993	60	consolidated r principal 1 \$ 17,930	revenue fund interest 2 \$ 1,654	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1994 1995	61 62	consolidated r principal 1 \$ 17,930	revenue fund interest 2 \$ 1,654	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1994 1995 1996	61 62 63	consolidated i principal 1 \$ 17,930 9,312	revenue fund interest 2 \$ 1,654 1,178	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 17,930 9,312 9,761	revenue fund interest 2 5 1,654 1,178 678	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
1994 1995 1996	61 62 63 64 65	consolidated n principal 1 \$ 17,930 9,312 9,761 2,856	revenue fund interest 2 5 1,654 1,178 678 154	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 \$ - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64	consolidated n principal 1 \$ 17,930 9,312 9,761 2,856 -	revenue fund interest 2 5 1,654 1,178 678 154 -	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 \$ - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - -	reserve principal 3 \$ - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997	61 62 63 64 65 79	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated a principal 1 \$ 17,930 9,312 9,761 2,856 - - - - - - - - - - - - - - - -	revenue fund interest 2 5 1,654 1,178 678 154 - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

9LT

13

For the year ended December 31, 1992.

	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	\$	Ş	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	212,239	1,440	213,679							
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	11 297	212,239	1,440	213,679	202,551	6,436	-	4,432	-	213,419	3
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-		-	-
Speical charges	19 -		-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 297	212,239	1,440	213,679	202,551	6,436	-	4,432	-	213,419	3

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

For the year ended December 31, 1992.

		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)	Γ											
	30	509	364,899	2,371	-	367,270	349,342	10,345	7,339	-	367,026	265
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	98	7,903	65	-	7,968	7,678	114	78	-	7,870	-
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50	264	305,706	2,020	-	307,726	292,723	8,754	6,276	-	307,753	291
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	6,635	53	-	6,688	6,526	96	66	-	6,688	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	871	685,143	4,509	-	689,652	656,269	19,309	13,759	-	689,337	556

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Harriston T

			1 \$
Balance at the beginning of the year		1	505,23
Revenues Contributions from revenue fund		2	198,90
Contributions from capital fund		3	190,90
Development Charges Act		67	2,22
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	15,8
- other		6	
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	217,0
		-	,-
Expenditures Transferred to capital fund			
		14	
Transferred to revenue fund		15	26,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	26,5
alance at the end of the year for:			
Reserves		23	76,0
Reserve Funds		24	619,7
	Total	25	695,
nalysed as follows:			
Working funds		26	76,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc - sewer		28	35,3
- water		29	55,5
Replacement of equipment		30	
Sick leave		31	31,5
Insurance		_	31,3
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	198,3
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	148,9
- transit		39	
- housing		40	
- industrial development		41	36,7
- other and unspecified		42	166,0
Development Charges Act		68	2,2
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	
		52	
Waste Site		_	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	695,

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Harriston T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered barns
Cash		1	341,136	-
Accounts receivable				
Canada		2	5,863	
Ontario		3	337,534	
Region or county		4	6,118	
Other municipalities		5	19,004	
School Boards		6	12,166	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	66,673	business taxes
Taxes receivable				
Current year's levies		9	102,233	-
Previous year's levies		10	17,462	-
Prior year's levies		11	11,817	-
Penalties and interest		12	11,577	-
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	39,859	registration
Other long term assets		20	, -	-
-	Total	21	971,442	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Harriston T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		-		
Canada		26	-	
Ontario		27	16,087	
Region or county		28	-	
Other municipalities		29	3,000	
School Boards		30	966	
Trade accounts payable		31	81,304	
Other		32	-	
Other current liabilities		33	8,719	
		-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	39,859	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	695,736	
Accumulated net revenue (deficit)				
General revenue		42	82,622	
Special charges and special areas (specify)		42		
<u>.</u>		43 44	-	
		-	-	
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	-	
Water operations		48	20,834	
Libraries		49	-	
Cemetaries		50	3,601	
Recreation, community centres and arenas		51	18,121	
		52	10,121	
		52	-	
		53 54	-	
		54 55	-	
Portion or county		55 56	37	
Region or county		56 57	556	
School boards		-	955	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	971,442	

cipality

#### STATISTICAL DATA

-	-	-			
For t	he year	ended	December	31,	1992.

Harriston T

1. Number of continuous full time employees as at December 31					1
Administration				1	2
				1	3
Non-line Department Support Staff Fire				3	-
Police				4	3
Transit Public Works				5	
				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
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	476,475	95,268
Employee benefits			15	86,563	2,83
				·•	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,268,38
Previous years' tax				17	102,093
Penalties and interest				18	27,71
			Subtotal	19	1,398,192
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act				-	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	12,559
- recoverable from general municipal revenues				25	6,416
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	1,417,16
Amounts added to the tax roll for collection purposes only				30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)				r	
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1992021
Due date of last installment (YYYYMMDD)				33	1992061
Final billings: Number of installments				34	
Due des efferse tracellar i concomments				35	1992071
Due date of first installment (YYYYMMDD)					
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				36	
Due date of last installment (YYYYMMDD)				L.	\$
				36 37	
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date				L.	\$
Due date of last installment (YYYYMMDD)				L.	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			lone t	37[	\$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term			approved by	L.	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	237 27 submitted but not yet approved by	\$ forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	237 erm financing requirer submitted but not yet approved by O.M.B. or Council	\$ ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	237 27 submitted but not yet approved by	\$ forecast not yet submitted to the
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2	erm financing requirer submitted but not yet approved by O.M.B. or Council	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993		expenditures	approved by the O.M.B. or Concil 2 \$ -	237 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 5 -	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994		expenditures	approved by the O.M.B. or Concil 2 \$ -	37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$	\$ ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995		expenditures	approved by the O.M.B. or Concil 2 \$ - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - -	\$ 
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1993 in 1994 in 1995	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ - -

icipality

#### STATISTICAL DATA

-							-
For	the	year	ended	Decen	nber	31	, 1992.

Harriston T

Source         S         S         S           Name         1         2         3         4.3           Name         1         2         3         0         000000000000000000000000000000000000					balance of fund	loans outstanding
7. Analysis of direct near not near hillings as a basenine 11 in marray of the matrix of the marray					1 \$	2 \$
Nex: See a unit of the second region of the secon	6. Ontario Home Renewal Plan trust fund at year end			82	78,260	42,572
Nex: See a unit of the second region of the secon	7. Analysis of direct water and sewer billings as at December 31					
Name         Note of the interpreter spectry manipulation is characterized in the number of the interpreter spectry manipulation is the interpreter spectry manipulation is the number of the interpreter spectry manipulation is the interpreter spectry manipulating is the interpreter spectry manipulation is the			residential	residential		
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he the manipulate specify manipulation of the manipulate specify m		39	721			
$ \begin{array}{c c c c c } & \hline \\ \hline$		57	721	70,472	20,000	
$ \begin{array}{c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \b$		40	-	-	-	-
$ \begin{array}{c c c c } \hline \hline$		41	-	-	-	-
$ \begin{array}{c c c c c } - & & & & & & & & & & & & & & & & & & $	-					
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$ \begin{array}{c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $			residential units	residential units	properties	only
in other municipality (peerly numper law) (a set of the set of th	Sewer		1		3 \$	4
$ \begin{array}{c c c c c c } & \hline \\ & \\ &$		44	718	115,548	32,436	
$ \begin{array}{c c c c c c } \hline & \hline $		45				
$\begin{array}{c c c c } \hline$						
$ \begin{array}{c}$						
$ \begin{array}{ c c c } & & & & & & & & & & & & & & & & & & &$			-	-	-	-
$\frac{1}{1}$ $\frac{1}{2}$ $\frac{1}$		65	-	-	-	-
Number of relativities units in numbing links as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of own sinking funds as at December 31         Set of divertments of					water	sewer
and sever services but which are not on direct billing       open function of the set of the					1	2
	Number of residential units in this municipality receiving municipal water					
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$				66	-	-
$ \begin{array}{ c c c c } & & & & & & & & & & & & & & & & & & &$	8. Selected investments of own sinking funds as at December 31					
$\frac{1}{3}  \frac{2}{5}  \frac{3}{5}  \frac{1}{5}  \frac{1}$				municipalities,		
S         S						
9. Berrowing from own reserve funds11. Laws or advances due to reserve funds as at December 31810. Joint boards consolidated by this municipality $stat December 31$ 10. Joint boards consolidated by this municipality $stat December 31$ 11. Joint boards $stat December 31$ 12. Joint boards $stat December 31$ 13. Joint boards $stat December 31$ 14. Applications to the Ottario Municipal Board or to Council $stat December 31, 1991$ 14. Applications to the Ottario Municipal Board or to Council $stat December 31, 1991$ 14. Applications to the Ottario Municipal Board or to Council $stat December 31, 1991$ 15. Stat December 31, 1991 $stat December 31, 1992$ 16. No long term financing necessary $stat December 31, 1992$ 17. Process of ot to negret 31, 1992 $stat December 31, 1992$ 17. Process of total newould as at December 31, 1992 $stat December 31, 1992$ 17. Process of total newould as at December 31, 1992 $stat December 31, 1992$ 17. Process of total newould as at December 31, 1992 $stat December 31, 1992$ 18. Statistic during submitted but not approved as at December 31, 1992 $stat December 31, 1992$ 19931994199519961992 $stat December 31, 1992$ 19931994199519941995199619951996199519961995199619971994199319951994199519951996199719951			-			
Lane or advances due to reserve funds as at December 31 $I = 0$ $I = $	Own sinking funds	83	-	-	-	-
Lane or advances due to reserve funds as at December 31 $I = 0$ $I = $	9. Borrowing from own reserve funds					1
Note that the output is municipality         10. Joint boards consolidated by this municipality         contribution       this mare of from this municipality       total municipal munic						\$
$ \frac{1}{100} + 1$	Loans or advances due to reserve funds as at December 31				84	-
$ \frac{1}{100} + 1$						
$ \begin{array}{c c c c c c c } & total bard & contribution & $	10. Joint boards consolidated by this municipality					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{5}$ $\frac{1}{5}$ $\frac{1}$				from this	total municipal	computer
$ \begin{array}{ c c c } \hline S & S & Y & \hline S & \hline $			i			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				\$		4
$\frac{1}{10}$	name of joint boards					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
1.       56            11. Applications to the Ontario Municipal Board or to Council       iiie drainage, shoreline assist-ance, downtown and electricity       other       submitted         11. Applications to the Ontario Municipal Board or to Council       iiie drainage, shoreline assist-ance, downtown and electricity       submitted       to ther         Approved but not financed as at December 31, 1991       67       2,00       510,000          Approved in 1992       68        0          Financed in 1992       68        0          No long term financing necessary       70        0          Approved but not financed as at December 31, 1992       71       29,000       510,000          Approved but not financed as at December 31, 1992       71       29,000       510,000           Approved but not financed as at December 31, 1992       71       29,000       510,000           Applications submitted but not approved as at December 31, 1992       71       29,000       510,000           12. Forecast of total revenue fund expenditures       1993       1994       1995       1996       1997						
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						
tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, revitalization, 			-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td></br<>						
shoreline assistance, downtown revitalizationother submitted to 0.M.B.other submitted to couldother submitted to couldoth	11. Applications to the Ontario Municipal Board or to Council					
revitalization, other submitted to 0.M. b     to Council to tolal       1     2     4     3       5     5     5     5       Approved but not financed as at December 31, 1991     67     29,000     510,000        Approved in 1992     68       5       No long term financing necessary     70         Approved but not financed as at December 31, 1992     71     29,000     510,000        Approved but not financed as at December 31, 1992     71     29,000     510,000        Approved but not financed as at December 31, 1992     71     29,000     510,000        Approved but not financed as at December 31, 1992     71     29,000     510,000        Approved but not approved as at December 31, 1992     71     29,000     510,000        Approved but not approved as at December 31, 1992     71     29,000     510,000        Approved but not approved as at December 31, 1992     71     29,000     510,000        1     2     3     4     5       1     2     3     4     5       1     2     3						
electricity gas, telephone         submitted to O.M.B.         submitted to Council         total           1         2         4         3           1         5         5         5           1         2         4         3           Approved but not financed as at December 31, 1991         67         29,000         510,000         0         539,000           Approved in 1992         68         0				other	other	
1       2       4       3         Approved but not financed as at December 31, 1991       67       29,000       510,000       -       539,000         Approved in 1992       68       -			electricity	submitted	submitted	total
Approved but not financed as at December 31, 1991\$\$\$\$Approved in 199268 $   -$ Financed in 199269 $   -$ No long term financing necessary70 $   -$ Approved but not financed as at December 31, 19927129,000510,000 $ -$ Applications submitted but not approved as at December 31, 199272 $   -$ 12. Forecast of total revenue fund expenditures1993199419951996199712345\$						
Approved in 1992       68       -						
Financed in 1992       69       -				-		
No long term financing necessary       70       -       -       -       -       -       -       -       539,000         Approved but not financed as at December 31, 1992       71       29,000       510,000       -       539,000         Applications submitted but not approved as at December 31, 1992       72       -						
Approved but not financed as at December 31, 1992       71       29,000       510,000       -       539,000         Applications submitted but not approved as at December 31, 1992       72       -       <						
Applications submitted but not approved as at Decemeber 31, 1992     72     -     -       12. Forecast of total revenue fund expenditures       1993     1994     1995     1996     1997       1     2     3     4     5       \$     \$     \$     \$     \$						
1993199419951996199712345\$\$\$\$\$					-	
1993199419951996199712345\$\$\$\$\$						
1         2         3         4         5           \$         \$         \$         \$         \$         \$	12. Forecast of total revenue fund expenditures	4000	1001	4005	4007	4007
\$ \$ \$ \$						
73         1,650,000         1,700,000         1,750,000         1,800,000         1,850,000			-			
		\$	\$	\$	\$	