MUNICIPAL CODE: 37022

MUNICIPALITY OF: Harrow T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Harrow T	

For the year ended December 31, 1992.

Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 10 Other Ontario Enterprises Ontario Housing Corporation 11 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Trailer revenue and licences Traile	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal Subtotal Tax Assistance Canada To Canada To Canada To Canada To Canada To Canada To Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other To Other To 11 Ontario Enterprises Ontario Housing Corporation Other To 13 Liquor Control Board of Ontario Other Subtotal To Control Board of Ontario Other To Subtotal To Control Board of Ontario Other To Subtotal To Control	2 \$	3 \$	4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Sewer surcharge on direct water billings own municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Totanada Totanad	*	Ž	*
own municipality	9,658 232,641	1,095,161	701,856
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Treprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Ontario Enterprises Ontario Housing Corporation Tipural Liquor Control Board of Ontario Other The Municipal enterprises Tree Household General Tree Household General Tree Household General Transitional and special assistance Transitional and special assistance Transitional and special assistance Transitional and special assistance Transitional Equiport To Apportionment Guarantee Tax Subtotal Tax Subtota	3,753		278,753
own municipality other municipalities Subtotal Subtotal FAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Other O			-
PAYMENTS IN LIEU OF TAXATION Canada Canada Teterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Hodusing Corporation Itiquor Control Board of Ontario Other Itiquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from consolidated entities	5,016 -		126,016
PAYMENTS IN LIEU OF TAXATION Canada Canada Treprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Other Other Other Other Other Other Other Soubtotal Other			-
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Trailer revenue and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities - 46 66	4,427 232,641	1,095,161	1,106,625
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Other I1 Ontario Hydro Liquor Control Board of Ontario Other Other I5 Municipal enterprises I6 Other municipalities and enterprises I7 Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Teses and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from non-consolidated entities Ontario sprome reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66		-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Other Is Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Revenue Guarantee Revenue Guara	3,164 -	-	8,164
Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 12			-
Ontario Enterprises Ontario Housing Corporation 12 11 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 31 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 26 Revenue Guarantee 27 Subtotal 28 20 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Other municipalities - grants and fees 31 Fees and service charges 32 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 Cother 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from non-consolidated entities 45 46 66			-
Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises OTHARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Transitional and specific spants Apportionment Guarantee Revenue Guarantee Revenue Guarantee Transitional and specific grants Apportionment Guarantee Revenue Guarantee Revenue Guarantee Transitional and specific grants Apportionment Guarantee Revenue Guarantee Transitional and specific grants Apportionment Guarantee Revenue Guarantee Transitional and specific grants Apportionment Guarantee Revenue Guarantee Transitional and specific grants Apportional and s	206 -		206
Liquor Control Board of Ontario Other Other Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises 17 Subtotal 18 30 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization 23 General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue For SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 486 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	3,395 -	-	18,395
Other Municipal enterprises 16		-	-
Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Onter municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities 19 Subtotal 19 9 60 60 7 80 80 80 80 80 80 80 80 80	3,946	-	3,946
Other municipalities and enterprises Subtotal Subtotal Subtotal Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from mon-consolidated entities Value Subtotal 33 34 36 36 37 38 48 49 40 40 40 41 43 44 45 46 46 46 46 46 46 46 46	3,223 -	_	3,223
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 19 20 21 22 23 24 25 25 26 27 28 29 26 26 27 27 28 29 20 20 20 21 21 22 22 23 24 25 26 26 27 28 29 20 20 20 21 21 22 22 23 24 24 26 26 27 28 29 20 20 21 21 22 22 23 24 24 26 26 27 28 29 20 20 20 20 20 20 20 20 21 21 22 22 23 24 24 26 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	2,364 -	-	2,364
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 19 20 21 22 23 24 24 25 25 26 27 28 20 20 21 26 26 27 29 26 30 27 29 30 31 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32	5,298 -	-	36,298
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Rev		1	
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 12 23 24 24 25 26 27 29 66 80 29 66 80 80 80 80 80 80 80 80 80			
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66 Apportionment 24 Apportionment 25 Apportionment 26 Bubtotal 28 20 Bubtotal 28 20 Bubtotal 30 Apportionment 30 Apportionment 31 Apportionment 31 Apportionment 32 Apportionment 33 Apportionment 34 Appo			
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66 66	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds - Contributions from non-consolidated entities 125 Subtotal 28 20 66 67 68 69 60 60 60 60 60 60 60 60 60			
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal 29 66 67 68 68 68 68 68 68 68 68 68 68 68 68 68			
Revenue Guarantee Subtotal Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal 29 66 67 68 69 60 60 60 60 60 60 60 60 60			
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal 29 66 67 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69		-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66 66	1,515 -		201,515
Canada specific grants Other municipalities - grants and fees Fees and service charges 32 256 Subtotal 33 486 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	,		
Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Other 45 Contributions from non-consolidated entities 46 66	9,007		69,007
Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal 32 256 34 48 48 49 40 40 41 42 43 44 45 46 66	4,016		4,016
Subtotal 33 486 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 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 Contributions from non-consolidated entities 45 46 66	3,435		153,435
Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Trailer revenue and licences 34 10 11 12 13 14 15 16 17 17 18 19 19 10 10 10 10 10 10 10 10	9,823		259,823
Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	5,281		486,281
Licences and permits Fines 7 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66			Γ
Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	-		-
Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	0,055 -	-	10,055
Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	73		73
- other 40 A Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 66	1,279		18,200 21,279
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 42 43 44 Contributions from non-consolidated entities 45	4,019		4,019
Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 6	9,755		9,755
Contributions from reserves and reserve funds Contributions from non-consolidated entities 46 66	-		-
46 6	-		-
	-		-
47	1,000		61,000
	-		-
48	-		-
Sale of Land 49	-		-
	4,381 - 2,902 232,641	1,095,161	124,381 1,955,100

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Harrow T 2LT - OP

For the year ended December 31, 1992.													
	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,402,135	753,234	337,540	160.73200	189.09600	386,100	142,434	63,828	126	1,542	587	594,617
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Harrow T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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	2,402,135	753,234	337,540	60.94800	71.70400	146,405	54,010	24,203	47	585	223	225,473

Harrow T

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,813,418 714,178 324,470 158.485000 186.453000 287,399 133,161 60,498 1,462 483,654 General Elementary separate 588,717 39,056 13,070 143.389000 168.693000 84,416 6,588 2,205 93,321 General Secondary public 1,813,418 714,178 324,470 128.980000 151.742000 233,895 108,371 49,236 1,190 393,615 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1992.

Municipality

Harrow T

2LT - OP

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,	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES 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	588,717	39,056	13,070	144.076000	169.501000	84,820	6,620	2,215	113	-	-	93,768	
Separate consolidated														
·														
Total all school board taxation	0						690,530	285,543	114,154	1,232	2,652	1,050	1,095,161	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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			
			levies for special purposes (please specify								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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		2 3														
		4														
		6														
		7														
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	2	27														
	2	28 29														
		31														
	3	32														
		33														
	3	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harrow T	

For the year ended December 31, 1992.

		!	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,785	13,725	-
Protection to Persons and Property Fire		2	392	-	66,427	-
Police Conservation Authority		3	-	-	11,000	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	
Emergency measures	Subtotal	7	392	-	77,427	-
Fransportation services						
Roadways		8	35,500	-	12,068	-
Winter Control		9	1	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
Street Lighting		12	4,493	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	39,993	-	12,068	-
Environmental services	Subtotal	15	39,993	-	12,000	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	1,392	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	Ē	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	1,392	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-		_	
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-		_	
		35	-	-	-	4
	Subtotal	36	-	-	-	4
Recreation and Cultural Services						
Parks and Recreation		37	27,230	2,231	50,215	258,6
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	27,230	2,231	- 50,215	258,6
Planning and Development			,	,	,	
Planning and Development		41	-	-	-	7
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	7
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	69,007	4,016	153,435	259,8

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Harrow T		

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	159,532	-	140,434	117,816	1,850	-	419,632
Protection to Persons and Property								
Fire	2	52,973	-	49,885	-	-	-	102,858
Police Conservation Authority	3	-	-	337,984 4,541	-	-	-	337,984 4,541
Protective inspection and control	5	23,989	-	3,358	-	-	-	27,347
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	76,962	-	395,768	-	-	-	472,730
Transportation services								
Roadways	8	80,146	11,811	33,618	8,000	-	-	133,575
Winter Control	9 10	-	-	5,563	-	-	<u> </u>	5,563
Transit Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	25,599	-	-	-	25,599
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	80,146	11,811	64,780	8,000	-	-	164,737
Environmental services Sanitary Sewer System	16	-	-	162,215	18,000	-	-	180,215
Storm Sewer System	17	-	-	-	=	-	-	-
Waterworks System	18	8,882	-	209,423	-	-	-	218,305
Garbage Collection	19	-	-	58,052	-	-	-	58,052
Garbage Disposal Pollution Control	20 21	-	-	76,722	-	-	<u> </u>	76,722
	22	-	_	-	_	-	-	-
	Subtotal 23	8,882	-	506,412	18,000	-	-	533,294
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25 26	-	-	-	-	-	<u> </u>	-
Hospitals Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	=	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	24							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assitance to Aged Tersons Assitance to Children	33	-	_	-	_	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Describes and Cultural Services								
Recreation and Cultural Services Parks and Recreation	37	166,683	-	207,045	10,000	-	-	383,728
Libraries	38	-	-	803	-	-	-	803
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	166,683	-	207,848	10,000	-	-	384,531
Planning and Development Planning and Development	41	_	_	_	3,500	_	<u>-</u>	3,500
Commercial and Industrial	41	-	-	-	4,000	-	-	4,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electristic	Subtotal 47	-	-	-	7,500	-	-	7,500
Electricity Gas	48 49	-	-	-	-		-	-
Ous	49	-	-	-		-		
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Harrow T

			1 \$
Infinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1 -	403
ource of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds			-
reserves and reserve runds	Subtotal	4	-
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans	1	15	-
Long Term Reserve Fund Loans	1	16	-
	1	17	-
	Subtotal * 1	18	-
Grants and Loan Forgiveness Ontario			24 (00
Canada		20 21	31,600
Other Municipalities		22	
otter municipatries		23	31,600
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	•	25	-
From Own Funds	2	26	-
Other		27	-
Donations		28	-
	3	30	-
-		31	-
		32	-
	Total Sources of Financing	33	31,600
pplications Iwn Expenditures			
Short Term Interest Costs	3	34	-
Other		35	40,183
	Subtotal 3	36	40,183
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	-
		40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	4	41	-
	Total Applications	42	40,183
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	8,180
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	_	44	-
To be Recovered From:		1	
- Taxation or User Charges Within Term of Council	4	45	8,180
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds	4	47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,180

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harrow T	

For the year ended December 31, 1992.

Protection to Persons and Property Fire Fire Policie Fire Policie Conservation Authority 4							
S S S S S S S S S S S				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Fire Fire Policie Fire Policie Conservation Authority 4							
Fire Policies	General Government		1	-	-	-	-
Conservation Authority	Protection to Persons and Property Fire		2	-	-	-	-
Protective inspection and control			3	-	-	-	-
Emergency measures			-		-	-	-
Subtotal 7							
Transportation services 8	Emergency measures	Subtotal					
Transt	Transportation services	Subtotut		21.122			
Transt							
Parking							
Street Lighting							
14				-	-	-	-
Subtotal 15 31,600 	Air Transportation		13	-	-	-	-
Environmental services Sanitary Sever System 16			14	-	-	-	-
Santary Sever System 17		Subtotal	15	31,600	-	-	40,183
Waterworks System			16	-	-	-	-
Garbage Disposal 20	Storm Sewer System		17	-	-	-	-
Agricultural Services				-	-	-	-
Pollution Control 21						-	
Subtotal 22							
Subtotal 23	Pollution Control						
Health Services		Subtotal					
Public Health Inspection and Control	Health Services Public Health Services	Jubiotui			_		_
Hospitals					-	-	-
Cemetries					-	-	-
Subtotal Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30 - - - - - - -	Cemeteries		28	-	-	-	-
Social and Family Services 31					-	-	-
Subtotal Subtotal		Subtotal	30	-	-	-	-
Assitance to Children 33			31	-	-	-	-
Day Nurseries	Assistance to Aged Persons		32	-	-	-	-
Subtotal Subtotal					-	-	-
Subtotal 36							
Recreation and Cultural Services Parks and Recreation 37 - </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Subtotal					
Parks and Recreation 37 -	Recreation and Cultural Services	Subtotal	30				
Other Cultural 39			37	-	-	-	-
Planning and Development	Libraries		38	-	-	-	-
Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone 41	Other Cultural			-	-	-	-
Planning and Development 41 - - - - Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - -		Subtotal	40	-	-	-	-
Commercial and Industrial 42 -			41	-	_	_	_
Residential Development 43 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Agriculture and Reforestation 44 - <				-	-	-	-
Subtotal 47	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -					-	-	-
Gas 49 - - - - Telephone 50 - - - -	F I	Subtotal					
Telephone 50							
11 1881	receptione	Total				<u> </u>	40,183

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harrow T

For the year ended December 31, 1992.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Fransportation services Roadways		8	<u>-</u>
Winter Control		9	_
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
	•	14	29,923
	Subtotal '	15	29,923
Environmental services Sanitary Sewer System		16	
Storm Sewer System		17	-
Waterworks System		18	
Garbage Collection		19	_
Garbage Disposal		20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control Hospitals		25 26	-
Ambulance Services		27	-
Cemeteries		28	
		29	_
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	1	32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
Recreation and Cultural Services	Subtotal 3	36	-
Parks and Recreation	:	37	-
Libraries		38	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		^{‡1}	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
		16	<u>-</u>
		17	<u> </u>
Electricity		18	-
Gas		19	-
[elephone		50	-
	Total !	51	29,923

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harrow T

8

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 29,92
	Subtotal	4 29,92
Plus: All debt assumed by the municipality from others Less: 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 -
- water		- 11
Own sinking funds (actual balances) - general municipal		
		12 -
- enterprises and other	Subtotal	13 -
	Total	14 - 15 29,92
Amount reported in line 15 analyzed as follows:	Total	15 29,92
Sinking fund debentures		16 29,92
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
.		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29
		29 -
Manatry of the Engrapment course		20
Ministry of the Environment - sewer		30 -
Ministry of the Environment - sewer - water		31 -
- water		\$
·		31 -
- water		\$ 32 -
- water 4. Actuarial balance of own sinking funds at year end		\$
- water		\$ 32 \$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		\$ 32 -
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		\$ 32 \$
- water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		\$ 32 - \$ \$ 33 7,98
- water 4. Actuarial balance of own sinking funds at year end 5. 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		\$ 32
- water 4. Actuarial balance of own sinking funds at year end 5. 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		\$ 32
- water 4. Actuarial balance of own sinking funds at year end 5. 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		\$ 32
- water 4. Actuarial balance of own sinking funds at year end 5. 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 Outstanding loans guarantee		\$ 32
- water 4. Actuarial balance of own sinking funds at year end 5. 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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		\$ 32
- water 4. Actuarial balance of own sinking funds at year end 5. 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 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ 32
- water 4. Actuarial balance of own sinking funds at year end 5. 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 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		\$ 32
4. Actuarial balance of own sinking funds at year end 5. 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 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		\$ 31 \$ \$ 32 \$ \$ \$ 33 7,98 34 35
- water 4. Actuarial balance of own sinking funds at year end 5. 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 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		\$ 31 \$ \$ 32 \$ \$ 33 7,98 34 35 36 37 38 39 40
4. Actuarial balance of own sinking funds at year end 5. 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 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		\$ 31 \$ \$ 32 \$ \$ \$ 33 7,98 34 35
- water 4. Actuarial balance of own sinking funds at year end 5. 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 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)		\$ 31 \$ \$ 32 \$ \$ \$ 33 7,98 34 35 36 37 38 39 40 41 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harrow T

For the year ended December 31, 1992.

5. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
						2	3
					1 \$	\$	\$
Vater projects - for this municipality only				46		-	
- share of integrated projects				47	26,003	276,207	29,860
sewer projects - for this municipality only				48	46,419	673,957	73,629
- share of integrated projects				49		-	- 75,027
7. 1992 Debt Charges				.,			
· · · · · = · · · · · · · · · · · ·						principal	interest
					Ī	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	1,997	170
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,724	3,921
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	- 7.724	-
				Total	78	7,721	4,091
	=	consolidated re	evenue fund interest	reserv	e funds interest	unconsolida principal	interest
	Г	1	2	3	4	5	6
		, \$	\$	\$	\$	\$	\$
993	60	6,354	2,966	-	-	-	-
994	61	7,052	2,593		-	-	
995	62	7,828	1,817	-	-	-	_
996	63	8,689	956	-	-	-	-
997	64	-	-	-	-	-	
998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
otal	71	29,923	8,332	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds			- 1				
P. Future principal payments on EXPECTED NEW debt							
						Г	
							1
1002						72	\$
1993						72 73	100,000
1994						73	
1995						74 75	100,000
1996 1997						75 76	100,000
1997					T-4-1	76 77	100,000
					Total	77	500,000
10. Other notes (attach supporting schedules as required							

nicipality	
	Harrow T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	>	\$	\$	\$	>	\$	\$	\$	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		231,659	855	232,514							
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	206	231,659	855	232,514	225,473	7,168	-	-	-	232,641	333
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	206	231,659	855	232,514	225,473	7,168	-	-	-	232,641	333

Municipality
Harrow T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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 -	5,050	490,615	2,596	-	493,211	483,654	14,606	-	-	498,260 -	- 1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	430	96,260	112	-	96,372	93,321	2,077	-	-	95,398 -	- 544
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	4,451	399,412	2,113	-	401,525	393,615	12,362	-	-	405,977	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	439	96,984	113	-	97,097	93,768	1,758	-	-	95,526 -	1,132
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	8,632	1,083,271	4,934	-	1,088,205	1,064,358	30,803	-	-	1,095,161 -	1,676

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Harrow T

For the year ended December 31, 1992.			
			1 \$
Balance at the beginning of the year		1	215,867
Revenues		-	
Contributions from revenue fund		2	161,316
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67 60	26 620
Recreational land (the Planning Act)		61	36,639
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
Tot	al revenue	13	197,955
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total ex	xpenditure	22	-
Balance at the end of the year for:			
Reserves		23	413,822
Reserve Funds		24	-
	Total	25	413,822
Analysed as follows:			
Working funds			445.000
Working funds		26	115,000
Contingencies Ministry of the Environment funds for renewals, etc		27	121,000
- sewer		28	-
- water		29	18,888
Replacement of equipment		30	36,946
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	62,799
- parks and recreation		64	16,835
- library		65	-
- other cultural		66	-
- water - transit		38 39	-
- housing		40	19,354
- industrial development		41	
- other and unspecified		42	23,000
Development Charges Act		68	-
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	413,822
	ivlat	20	413,022

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Harrow T

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	417,458	-
Accounts receivable				
Canada		2	-	
Ontario		3	3,000	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	_	receivable for
Other (including unorganized areas)		8	44,138	business taxes
Taxes receivable		Ĭ	11,130	business taxes
Current year's levies		9	83,311	-
Previous year's levies		10	24,311	-
Prior year's levies		11	13,254	-
Penalties and interest		12	13,916	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	32,483	portion of line 20
			·	ior tax sate / tax
Capital outlay to be recovered in future years		19	29,923	registration
Other long term assets		20	-	-
	Total	21	661,794	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Harrow T

For the year ended December 31, 1992.

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	30,333	
Region or county	28	-	
Other municipalities	29	128,618	
School Boards	30	-	
Trade accounts payable	31	66,714	
Other	32	-	
Other current liabilities	33	21,628	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- 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	413,822	
Accumulated net revenue (deficit) General revenue	42	- 19,721	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	54		
	55		
Region or county	56		
School boards	57	,	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	661,794	

Municipality

Harrow T

STATISTICAL DATA

For the year ended December 31, 1992.

							1
	is full time employees as at December 31					,	
Administration						1	1
Non-line Department S	Support Staff					2	2
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	2
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	4
Libraries						11	-
Planning						12	-
					Total	13	9
						continuous full time employees December 31	- th
						1	other 2
2. Total expenditures d	uring the year on:					\$	\$
Wages and salaries					14	321,426	104,807
Employee benefits					15	63,670	2,300
						•	1
							\$
3. Reductions of tax rol	l during the year (lower tier municipalities only)						
Cash collections: Cu	urrent year's tax					16	1,888,329
	Previous years' tax					17	62,245
	Penalties and interest					18	14,937
					Subtotal	19	1,965,511
Discounts allowed						20	-
	r section 363 and 364 of the Municipal Act to the roll (negative)					22	
- amounts writter						22 23	-
	er sections 421, 441 and 442 of the Municipal Act					23	-
	m upper tier and school boards						
						24	11,036
- recoverable from	m general municipal revenues					25	5,870
Transfers to tax sale a	and tax registration accounts					26	-
The Municipal Elderly	Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			٦	Total reductions		29	1,982,417
Amounts added to the tax	x roll for collection purposes only					30	-
	f under subsection 441(1) of the Municipal Act					81	16,906
4 Tay due dates for 19	92 (lower tier municipalities only)						1
	mber of installments					31	2
-	Due date of first installment (YYYYMMDD)					32	19920228
	Due date of last installment (YYYYMMDD)					33	19920529
	lumber of installments					34	2
-	Due date of first installment (YYYYMMDD)					35	19920731
	Due date of last installment (YYYYMMDD)					36	19921030
							\$
Supplementary taxes l	levied with1994 due date					37	-
	penditures and long term nts as at December 31						
mancing requiremen	its as at becomber 51				long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	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 \$	2 \$	\$	4 \$
in 1993			58	100,000	-	-	-
in 1994			59	100,000	-	-	-
in 1995			60	100,000	-	=	-
in 1996			61	100,000	-	-	-
in 1997			62	100,000	-	-	-
		Total	42	500,000		l	_

Municipality

Harrow T

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,577	24,023
·			<u>_</u>	·	
7. Analysis of direct water and sewer billings as at December 31	ı	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	806	210,100	68,653	
In other municipalities (specify municipality)	39	800	210,100	00,033	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	806	94,512	31,504	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	
	Į				
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· ·	-	· · · · · · · · · · · · · · · · · · ·
9 Rorrowing from own reserve funds	•				1
9. Borrowing from own reserve funds	•				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	•			84	
				84	\$
	,			84	\$
Loans or advances due to reserve funds as at December 31	,				\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 5