

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Harriston T

1
3

For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,374,214	219,455	673,751	481,008
Direct water billings on ratepayers -- own municipality	2	116,943	-		116,943
-- other municipalities	3	5,853	-		5,853
Sewer surcharge on direct water billings -- own municipality	4	168,992	-		168,992
-- other municipalities	5	3,060	-		3,060
Subtotal	6	1,669,062	219,455	673,751	775,856
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	2,320	-		2,320
Ontario Enterprises					
Ontario Housing Corporation	12	28,541	4,566	14,271	9,704
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,232	-	-	2,232
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,319	-	-	5,319
Subtotal	18	38,412	4,566	14,271	19,575
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	227,505	-	-	227,505
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	74,290			74,290
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	86,820			86,820
Fees and service charges	32	183,404			183,404
Subtotal	33	344,514			344,514
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	810	-	-	810
Fines	37	-			-
Penalties and interest on taxes	38	24,122			24,122
Investment income - from own funds	39	9,763			9,763
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	47,187			47,187

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Harriston T

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4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	66,703	14,610	4,700	99.020000	116.494000	6,605	1,702	547	-	-	-	8,854
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	157	-	-	-	-	157
Total Taxation	0	-	-	-	-	-	6,605	1,859	547	-	-	-	9,011
Separate consolidated													
Total all school board taxation	0						462,181	153,865	56,096	195	411	1,003	673,751

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Harriston T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,423
Protection to Persons and Property					
Fire	2	-	-	43,348	3,542
Police	3	-	-	-	8,223
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	43,348	11,765
Transportation services					
Roadways	8	69,290	-	16,710	8,608
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	69,290	-	16,710	8,608
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	19,593
--	29	-	-	-	-
Subtotal	30	-	-	-	19,593
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	5,000	-	25,987	136,994
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,000	-	25,987	136,994
Planning and Development					
Planning and Development	41	-	-	775	4,021
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	775	4,021
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	74,290	-	86,820	183,404

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Harriston T

4
8

For the year ended December 31, 1994.

		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	113,206	-	85,364	8,288	-	-	206,858
Protection to Persons and Property								
Fire	2	41,107	-	37,908	7,532	-	-	86,547
Police	3	204,964	-	39,559	12,461	-	-	256,984
Conservation Authority	4	-	-	-	-	9,628	-	9,628
Protective inspection and control	5	10,999	-	11,037	11,249	-	-	33,285
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	257,070	-	88,504	31,242	9,628	-	386,444
Transportation services								
Roadways	8	83,830	-	80,617	160,268	-	7,396	317,319
Winter Control	9	-	-	-	-	-	7,396	7,396
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	19,162	-	-	-	19,162
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	83,830	-	99,779	160,268	-	-	343,877
Environmental services								
Sanitary Sewer System	16	10,820	10,492	59,288	42,848	-	-	123,448
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	21,789	-	32,289	74,171	-	-	128,249
Garbage Collection	19	-	-	8,947	-	-	-	8,947
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,609	10,492	100,524	117,019	-	-	260,644
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	262	-	-	-	-	-	262
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,534	-	2,721	2,697	-	-	16,952
--	29	-	-	-	-	-	-	-
Subtotal	30	11,796	-	2,721	2,697	-	-	17,214
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	109,921	-	104,452	12,068	-	-	226,441
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	109,921	-	104,452	12,068	-	-	226,441
Planning and Development								
Planning and Development	41	-	-	5,049	-	-	-	5,049
Commercial and Industrial	42	2,468	-	211	7,080	-	-	9,759
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,468	-	5,260	7,080	-	-	14,808
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	610,900	10,492	486,604	338,662	9,628	-	1,456,286

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	241,697
Reserves and Reserve Funds	3	18,000
Subtotal	4	259,697
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	85,383
Canada	21	-
Other Municipalities	22	7,532
Subtotal	23	92,915
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	352,612
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	334,612
Subtotal	36	334,612
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	334,612
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	18,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Harriston T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	16,576	-	-	24,864
Protection to Persons and Property				
Fire	-	-	7,532	15,063
Police	-	-	-	5,462
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	9,199	-	-	20,448
Subtotal	9,199	-	7,532	40,973
Transportation services				
Roadways	59,608	-	-	213,876
Winter Control	-	-	-	-
Transit	-	-	-	-
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	-
--	-	-	-	-
Subtotal	59,608	-	-	213,876
Environmental services				
Sanitary Sewer System	-	-	-	2,077
Storm Sewer System	-	-	-	-
Waterworks System	-	-	-	30,977
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	-
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	33,054
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	-
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	2,697
--	-	-	-	-
Subtotal	-	-	-	2,697
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	-	-	-	-
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	-
Recreation and Cultural Services				
Parks and Recreation	-	-	-	12,068
Libraries	-	-	-	-
Other Cultural	-	-	-	-
Subtotal	-	-	-	12,068
Planning and Development				
Planning and Development	-	-	-	-
Commercial and Industrial	-	-	-	7,080
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	7,080
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	85,383	-	7,532	334,612

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harriston T

7
11

For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	12,662
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	12,662
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 Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	12,662

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

8
12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	12,662
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	12,662
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	12,662
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	12,662
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	46,287
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	46,287

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1994.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	9,269		1,223	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	9,269		1,223	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	9,668	970	-	-	-	-
1996	61	2,994	210	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	12,662	1,180	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	221,421	525	221,946							
Special purpose 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	221,421	525	221,946	212,748	6,707	-	4,566	-	224,021	2,076
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	221,421	525	221,946	212,748	6,707	-	4,566	-	224,021	2,076

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1	360,101	868	-	360,969	341,595	11,537	7,856	-	360,988	20
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	10,724	-	-	10,724	10,394	200	136	-	10,730	7
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	306,431	742	-	307,173	291,949	9,065	6,172	-	307,186	13
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1	9,124	-	-	9,124	8,854	157	107	-	9,118	5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3	686,380	1,610	-	687,990	652,792	20,959	14,271	-	688,022	35

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Harriston T

10
15

For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	793,944
Revenues		
Contributions from revenue fund	2	96,965
Contributions from capital fund	3	-
Development Charges Act	67	3,221
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	29,216
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	129,402
Expenditures		
Transferred to capital fund	14	18,000
Transferred to revenue fund	15	47,187
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	65,187
Balance at the end of the year for:		
Reserves	23	76,000
Reserve Funds	24	782,159
Total	25	858,159
Analysed as follows:		
Working funds	26	76,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	27,434
- water	29	-
Replacement of equipment	30	-
Sick leave	31	33,073
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	12,237
- sanitary and storm sewers	36	283,151
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	229,522
- transit	39	-
- housing	40	-
- industrial development	41	8,049
- other and unspecified	42	177,392
Development Charges Act	68	11,301
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	858,159

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	15,582	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,214	
Ontario	3	134,544	
Region or county	4	2,013	
Other municipalities	5	17,209	
School Boards	6	6,169	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	67,354	business taxes
Taxes receivable			
Current year's levies	9	97,115	-
Previous year's levies	10	24,587	-
Prior year's levies	11	16,114	-
Penalties and interest	12	10,751	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	307,400	
Other	17	384,918	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,662	
Other long term assets	20	-	-
Total	21	1,100,632	

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	4,341				
School Boards	30	-				
Trade accounts payable	31	73,206				
Other	32	1,000				
Other current liabilities	33	6,393				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	12,662				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	858,159				
Accumulated net revenue (deficit)						
General revenue	42	86,304				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	38,224				
Libraries	49	-				
Cemetaries	50	4,783				
Recreation, community centres and arenas	51	4,551				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	2,076				
School boards	57	35				
Unexpended capital financing / (unfinanced capital outlay)	58	18,000				
Total	59	1,100,632				

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	3
Non-line Department Support Staff		2	-
Fire		3	-
Police		4	4
Transit		5	-
Public Works		6	4
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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	402,565	140,421
Employee benefits	15	94,577	4,399

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	1,277,099
Previous years' tax		17	100,906
Penalties and interest		18	29,792
	Subtotal	19	1,407,797
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	9,261
- recoverable from general municipal revenues		25	4,715
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	1,421,773
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments		31	3
Due date of first installment (YYYYMMDD)		32	19940215
Due date of last installment (YYYYMMDD)		33	19940615
Final billings: Number of installments		34	3
Due date of first installment (YYYYMMDD)		35	19940715
Due date of last installment (YYYYMMDD)		36	19941215
			\$
Supplementary taxes levied with 1995 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
5. Projected capital expenditures and long term financing requirements as at December 31					
Estimated to take place					
in 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
	Total	63	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Harriston T

12
17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6. Ontario Home Renewal Plan trust fund at year end		82	41,297	34,055		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Water						
In this municipality		39	753	91,980	24,963	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Sewer						
In this municipality		44	750	132,899	36,093	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
		water	sewer			
		1	2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31				84	-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%	\$	
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1993		67	379,000	510,000	889,000	
Approved in 1994		68	-	-	-	
Financed in 1994		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1994		71	379,000	510,000	889,000	
Applications submitted but not approved as at December 31, 1994		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,550,000	1,750,000	1,700,000	1,750,000	1,800,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

