MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

#### Harriston T

**1** 3

For the year ended December 31, 1994.

			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,374,214	219,455	673,751	481,00
Direct water billings on ratepayers own municipality		2	116,943	_		116,94
other municipalities		3	5,853		-	5,85
Sewer surcharge on direct water billings own municipality		4			-	
other municipalities		5	168,992 3,060		-	168,99
other municipatities	Subtotal	6	1,669,062	219,455	673,751	775,85
PAYMENTS IN LIEU OF TAXATION	Subtotui	۰L	1,007,002	217,-135	0/5,/51	775,05
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	-		-
Other		11	2,320			2,32
Ontario Enterprises Ontario Housing Corporation		12	28,541	4,566	14,271	9,70
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,232	-	-	2,2
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	5,319	-	-	5,3 <sup>-</sup>
	Subtotal	18	38,412	4,566	14,271	19,57
		<b>.</b>				
Per Household General Per Household Police		19				
		20 22	.			
Transitional amd special assistance Resource Equalization		22		-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- [	
Revenue Guarantee		27				
	Subtotal	28	227,505		-	227,50
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	74,290			74,29
Canada specific grants		30				-
Other municipalities - grants and fees		31	86,820			86,82
Fees and service charges		32	183,404			183,40
	Subtotal	33	344,514			344,5
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	810	-	-	8
Fines		37	· ·			-
Penalties and interest on taxes		38	24,122			24,12
Investment income - from own funds		39	9,763			9,70
- other		40	-			-
Sales of publications, equipment, etc		42	· .			-
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	47,187			47,1

Municipality

Harriston T

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
For the year chaca becember 51, 1774.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,235,339	546,450	230,705	139.31300	163.89800	311,412	89,562	37,812	132	278	676	439,872
Subtotal Levied By Mill Rate	0	-	-	-	-	-	311,412	89,562	37,812	132	278	676	439,872
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,253	-	-	-	-	14,253
Sewer And Water Connection Charges	0	-	-	-	-	-	26,883	-	-	-	-	-	26,883
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	26,883	14,253	-	-	-	-	41,136
Total Taxation	0	-	-	-	-	-	338,295	103,815	37,812	132	278	676	481,008

Municipality

Harriston T

ANALYSIS OF TAXATION
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For the year ended December 31, 1994.

For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,235,339	546,450	230,705	67.38000	79.27000	150,617	43,317	18,288	64	135	327	212,748
Subtotal Levied By Mill Rate	0	-	-	-	-	-	150,617	43,317	18,288	64	135	327	212,748
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,707	-	-	-	-	6,707
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,707	-	-	-	-	6,707
Total Taxation	0	-	-	-	-	-	150,617	50,024	18,288	64	135	327	219,455

2LT - OP

Municipality

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ANALYSIS OF TAXATION									Harri	ston T			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	2,168,636	531,840	226,005	111.341000	130.989000	241,458	69,665	29,604	105	222	541	341,595
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,537	-	-	-	-	11,537
Total Taxation	0	-	-	-	-	-	241,458	81,202	29,604	105	222	541	353,132
Elementary separate													
General	0	66,703	14,610	4,700	116.237000	136.749000	7,753	1,998	643	-	-	-	10,394
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	200	-	-	-	-	200
Total Taxation	0	-	-	-	-	-	7,753	2,198	643	-	-	-	10,594
Secondary public								•					
General	0	2,168,636	531,840	226,005	95.159000	111.952000	206,365	59,541	25,302	90	189	462	291,949
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		9,065	-	-	-	-	9,065
Total Taxation	0	-	-	-	-	-	206,365	68,606	25,302	90	189	462	301,014
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Public consolidated

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ANALYSIS OF TAXATION									Harri	ston T			2LT - OP 4
For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
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

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy for general purposes *         3         4         5         6           3         4         5         6         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> 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for general purposes*    </td></td></br></br></td></td>	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$</td> <td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><td>levy for general purposes*    </td></td></br></br></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ 	levy for general purposes* $\cdot$ <td>levy for general purposes*    </td>	levy for general purposes*

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Harriston T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		. [	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	Subtotal	7	-		43,348	- 11,765
		ĺ				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Transportation services Roadways		8	69,290		16,710	8,608
Winter Control		°	-		-	- 0,000
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 17	-	-		-
Storm Sewer System 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
	Subtotal	29 30	-	· .		- 19,593
Social and Family Services	Subtotal	30	-	-	-	19,595
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	30	-	-		-
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	-	-	-	-
	<b>.</b>	46	-	-	-	-
Florest states	Subtotal	47	-	-	775	4,021
Electricity		48	-	-	-	-
Gas Telephone		49 50		-		-
receptione	Total	50 51	- 74,290		- 86,820	- 183,404
	TOLAL	J	14,290	-	00,020	103,404

Harriston T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

General Government Protection to Persons and Property Fire Police			Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Functional Transfers	Total Expenditures
Protection to Persons and Property Fire		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire		1 113,206	-	85,364	8,288		-	206,858
Police	1	2 41,107	-	37,908	7,532	-	-	86,547
	:		-	39,559	12,461	-	-	256,984
Conservation Authority	4	4 -	-	-	-	9,628	-	9,628
Protective inspection and control		5 10,999	-	11,037	11,249	-	-	33,285
Emergency measures		6 - 7 257,070	-	- 88,504	31,242	- 9,628	-	- 386,444
Transactation consists	Subtotut	257,070		00,501	51,212	7,020		500,111
Transportation services Roadways	\$	8 83,830	-	80,617	160,268		7,396	317,319
Winter Control		9 -	-	-	-	-	7,396	7,396
Transit	10		-	-	-	-	-	
Parking	1		-	-	-	-	-	-
Street Lighting	1:		-	19,162	-	-	-	19,162
Air Transportation	13		-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 83,830	-	99,779	160,268	-	-	343,877
Environmental services								
Sanitary Sewer System	10		10,492	59,288	42,848	-	-	123,448
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	32,289 8,947	74,171	-	-	128,249
Garbage Collection Garbage Disposal	20		-		-	-	-	8,947
Pollution Control	2		-	-			-	-
	- 22		-	-	-	-		-
	Subtotal 23		10,492	100,524	117,019	-	-	260,644
Health Services								
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	262
Ambulance Services	27			-	-	-	-	-
Cemeteries	28		-	2,721	2,697	-	-	16,952
	29 Subtatal 20		-	-	-	-	-	-
Social and Family Services	Subtotal 30	0 11,796	-	2,721	2,697	-	-	17,214
General Assistance	31	1 -	-	-	-	-	-	-
Assistance to Aged Persons	32	- 2	-	-	-	-	-	-
Assitance to Children	33	3 -	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	3!		-	-	-	-	-	-
	Subtotal 30		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	7 109,921	-	104,452	12,068	-	-	226,441
Libraries	38	в -	-	-	-	-	-	-
Other Cultural	39	9 -		-	-	-	-	
	Subtotal 40	0 109,921	-	104,452	12,068	-	-	226,441
Planning and Development								
Planning and Development	4		-	5,049	-	-	-	5,049
Commercial and Industrial	42		-	211	7,080	-	-	9,759
Residential Development Agriculture and Reforestation	43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44		-	-	-		-	-
	4:		-	-	-	-	-	
	Subtotal 47		-	5,260	7,080	-	-	14,808
Electricity	48	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	
	Total 5	1 610,900	10,492	486,604	338,662	9,628	-	1,456,286

Municipality

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1994.

Harriston T

To the year ended December 51, 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 Other Loans from Ontario Capital Corporations		11 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	95 292
Canada		20 21	85,383
Other Municipalities		22	- 7,532
other multiplates	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 Donations		27 28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	352,612
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	334,612
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	334,612
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	7	43 -	18,000
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	18,000
To be Recovered From:			10,000
- 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
		<b>ا</b> م ر	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Harriston T

			(	CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	16,576	-	-	24,864
Protection to Persons and Property						
Fire		2	-	-	7,532	15,063
Police		3	-	-	-	5,462
Conservation Authority		4		-	-	-
Protective inspection and control		5	- 9,199	-	-	-
Emergency measures	Subtotal	7	9,199	•	- 7,532	20,448 40,973
Transportation services	Subtotal	_ ′⊢	2,122	-	7,552	40,975
Roadways		8	59,608	-	-	213,876
Winter Control		9	- 1	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	59,608	-	-	213,876
Environmental services Sanitary Sewer System		16	-	-	-	2,077
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	30,977
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	33,054
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	•	-	-
Cemeteries		27		-	-	2,697
		29	-	-	-	-
	Subtotal	30	-	-	-	2,697
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	-	-	-	12,068
Libraries		38		-	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	12,068
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	7,080
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-			
Tile Drainage and Shoreline Assistance		45				
	<b></b>	46	-	-	-	-
Floctricity	Subtotal	47	-	-	-	7,080
Electricity Gas		48 49	-	-	-	
Gas		49 50	-		-	-
	Total	_	85,383	-	- 7,532	334,612

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Harriston T

**7** 11

		1 \$
General Government		r
		-
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		в
Winter Control		9
Transit	1	D -
Parking	1	1
Street Lighting	1.	
Air Transportation	1	
	1,	
	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 12,66
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	20	
Pollution Control	2	
	2	
Health Services		,
Public Health Services	24	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	24	в -
	2'	9 -
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3.	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Subtotal -	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	в -
Gas	4	9 -
Telephone	5	- 0
	Total 5	1 12,662

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

			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	12,66
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	12,66
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80	-
:Ontario - Other :Schoolboards		81 7	-
:Other municipalities		8	-
	Subtotal	9	_
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	í –	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
normal and the line of the section of the fellower	Total	15	12,6
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
nstallment (serial) debentures		10	12,6
ong term bank loans		18	
ease purchase agreements		19	
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. 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	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
		32	-
. Actuarial balance of own sinking funds at year end			
. Actuarial balance of own sinking funds at year end			
			\$
. Long term commitments and contingencies at year end		22	-
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	\$ 46,2
. Long term commitments and contingencies at year end		33	-
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans			46,28
. 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		34	46,2
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		34 35 36	46,2
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds             <ul></ul></li></ul></li></ul>		34 35 36 37	46,2 - -
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans         <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> <li>Total liability for own pension funds             <ul></ul></li></ul></li></ul>		34 35 36	46,2
<ul> <li>Long term commitments and contingencies at year end</li> <li>Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by</li> </ul>		34 35 36 37	46,2
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		34 35 36 37 38	46,2
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> </ul> </li>		34 35 36 37 38 39	46,2
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		34 35 36 37 38 39 40	46,2
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li>		34 35 36 37 38 39 40 41	46,2
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> </ul> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> </ul> </li>		34 35 36 37 38 39 40 41 42	46,2
<ul> <li>Long term commitments and contingencies at year end Total liability for accumulated sick pay credits</li> <li>Total liability under OMERS plans <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Total liability for own pension funds <ul> <li>initial unfunded</li> <li>actuarial deficiency</li> </ul> </li> <li>Outstanding loans guarantee</li> <li>Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be <ul> <li>hospital support</li> <li>university support</li> <li>leases and other agreements</li> </ul> </li> </ul>		34 35 36 37 38 39 40 41	46,2

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Harriston T

water projects - for this municipality only         1         2           - share of integrated projects         46         0         0           - share of integrated projects         47         0         0           - share of integrated projects         47         0         0         0           - share of integrated projects         49         0 <td< th=""><th>6. Ontario Clean Water Agency Provincial Projects</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	6. Ontario Clean Water Agency Provincial Projects							
								debt charges
where projects - for the municipality only       4       0						1	2	3
						\$	\$	\$
Sever protects - for this municipality only - also of the protects - for this municipality only - also of the protects - also of the protect - also of the prot								-
- hare of integrated projects       40       .         7, 194 bebt Charges       principal         Recovered from the consolidated revenue fund       s       s         - epenel lax rates*       s       9,0,0         - epenel lax rates*       s       -         - epenel lax rates       s       -         - ga ad thelphone       -       -       -         - epenel lax rates       recoverable fro								-
7, 1940 Babk Charges								-
Recovered from the consolidated revenue fund $ \begin{array}{ccccccccccccccccccccccccccccccccccc$					-7			
Recovered from tes and social charges	-						principal	interest
Recover from the canoid data rease and special charges - special are rates and special charges - benchting andownes - benchting and benchties - benchties - benchting and benchties - benchtie								2 \$
- special are rates and special charges     - benefitting landowners     - bear rates (councildated entities)     - our rates (councildated entities)     - ou						50		
• benefiting landowners         • und rates (consolidated entities)         53         -           • und rates (consolidated entities)         55         -         -           • hydro         55         -         -           • ga and telephone         7         -         -            56         -         -            56         -         -            56         -         -            56         -         -            56         -         -            57         5         5         -            57         5         5         5         -            -         70         -         -         -            -         -         70         -         -         -            -         -         -         -         -         -         -            -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -							· · · · ·	1,223
• uer rates (consolidated entities)       5       -         • hydro       55       -         • gas and telephone       55       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          56       -          57       -          57       -          57       -          57       -          57       -          57       -          57       -          57       -          57       -          57       -          57       -         197       1       2       3       4       5         1999								-
Recovered from unconsolidated entities       59          - bydro       53          - sa and telephone       56           59           50           50           50           50           50           50           50           50           50           50           50           50           50           50           50           50            50            50             1       2       3       5           1       2								-
· \\\phiftin     \$5        ·     55        ·     56        ·     56        ·     56        ·     70        8. Future principal and interest payments on EXISTING net debt     recoverable from the consolidated revenue fund     recoverable from the consolidated revenue funds     recoverable from th							-	-
• gas and telephone       						55	_	_
Sector         Sector<	•							_
50            8. Future principal and interest payments on EXISTING net debt         recoverable from the recoverable f							-	-
Total         78         9,269           8. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         recoverable from the recoverable from the reserve funds         recoverable from the reserve funds         recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the reserve funds         recoverable from the reserve funds         recoverable from the reserve funds         recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the reserve funds         recoverable from the recoverable from the recoverable from the recoverable						58	-	-
S. Future principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the recoverable from						59	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $					Total	78	9,269	1,223
1       2       3       4       5         1995       5       5       5       5       5       5         1996       61       2,994       210       -       -       6         1997       62       -       -       0       -       1       1         1998       63       -       -       0       0       -       1       <			recoverabl	e from the	recovera	ble from	recovera	able from
1995       60       9,668       970       .       .       .       .         1996       61       2,994       210       . <th></th> <th>-</th> <th>consolidated</th> <th>revenue fund</th> <th>reserve</th> <th>e funds</th> <th>unconsolida</th> <th>ated entities</th>		-	consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
1996     1000     1000     1000     1000     1000       1997     62            1998     63             1999     64             2000-2004     65             2005 onwards     79             1095              1001 clau wards     69             1002 cownown revitalization program     70             1014     71     12,662     1,180            1014     71     12,662     1,180            1995               1996 <td></td> <td>- Г</td> <td>consolidated principal</td> <td>revenue fund interest</td> <td>reserve principal</td> <td>e funds interest</td> <td>unconsolida principal</td> <td></td>		- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	
1997       100 <th< td=""><td>1005</td><td></td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserve principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ated entities interest 6 \$</td></th<>	1005		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1998       63       . <td></td> <td></td> <td>consolidated principal 1 \$ 9,668</td> <td>revenue fund interest 2 \$ 970</td> <td>reserve principal 3 \$ -</td> <td>e funds interest 4 \$ -</td> <td>unconsolida principal 5 \$ -</td> <td>ated entities interest 6 \$ -</td>			consolidated principal 1 \$ 9,668	revenue fund interest 2 \$ 970	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
200-2004       65       .	1996	61	consolidated principal 1 \$ 9,668 2,994	revenue fund interest 2 \$ 970 210	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
2005 onwards       79       .	1996 1997	61 62	consolidated principal 1 \$ 9,668 2,994 -	revenue fund interest 2 5 970 210 -	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ -
interest to be earned on sinking funds *       69       . </td <td>1996 1997 1998</td> <td>61 62 63</td> <td>consolidated principal 1 \$ 9,668 2,994 - -</td> <td>revenue fund interest 2 5 970 210 - - -</td> <td>reserve principal 3 \$ - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - -</td> <td>ated entities interest 6 \$ - - -</td>	1996 1997 1998	61 62 63	consolidated principal 1 \$ 9,668 2,994 - -	revenue fund interest 2 5 970 210 - - -	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 \$ - - -
Downtown revitalization program       70       .	1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated principal 1 \$ 9,668 2,994 - - - - -	revenue fund interest 2 5 970 210 - - - - -	reserve principal 3 \$ - - - - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ated entities interest 6 \$ - - - -
Total       71       12,662       1,180       .	1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 9,668 2,994 - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1997 1998 1999 1092 100 100 100 100 100 100 100 100 100 10	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
9. Future principal payments on EXPECTED NEW debt       72         1995       72         1996       73         1997       74         1998       75         1999       76         1997       74         1998       75         1999       76         1990       77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1996     73       1997     74       1998     75       1999     76       Total     77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1996     73       1997     74       1998     75       1999     76       Total     77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1996     73       1997     74       1998     75       1999     76       Total     77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997     74       1998     75       1999     76       Total     77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1998     75       1999     76       Total     77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -   -           -
1999 76 Total 77	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
10. Other notes (attach supporting schedules as required	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida           principal           5           \$           -	interest           6           \$           -   -           -
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
	1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 5 9,668 2,994 - - - - - - - - - - - - -	revenue fund interest 2 5 970 210 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds  interest  4  5	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

**9LT** 

For the year ended December 31, 1994.

	Balanc beginr of ye	ning	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 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	1	221,421	525	221,946	212,748	6,707	-	4,566	-	224,021	2,07
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 count	/ 22	1	221,421	525	221,946	212,748	6,707		4,566	-	224,021	2,07

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

**9LT** 13

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

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Harriston T

			1 \$
Balance at the beginning of the yea	r	1	793,94
Revenues Contributions from revenue fund		2	96,9
Contributions from capital fund		3	-
Development Charges Act		67	3,2
Lot levies and subdivider contribu	ltions	60	-
Recreational land (the Planning A	ct)	61	-
Investment income - from own fu	nds	5	29,2
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	129,4
Expenditures			
Transferred to capital fund		14	18,0
Transferred to revenue fund		15	47,1
Charges for long term liabilities -	principal and interest	16	-
		63	-
		20	
		21	-
	Total expenditure	22	65,1
Balance at the end of the year for:			
Reserves		23	76,0
Reserve Funds		24	782,1
	Total	25	858,1
Analysed as follows:		_	,
Working funds		26	76,0
Contingencies		27	-
Ontario Clean Water Agency fund	s for renewals, etc		
- sewer		28	27,4
- water		29	
Replacement of equipment		30	
Sick leave		31	33,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general adn	ninistration	34	-
- roads		35	12,2
- sanitary a	and storm sewers	36	283,1
	I recreation	64	-
- library		65	
- other cult	tural	66	
- water		38	229,5
- transit		39	
- housing		40	
-	development	40	0 (
			8,0
	l unspecified	42	177,3
Development Charges Act		68	11,3
Lot levies and subdivider contribu		44	
Recreational land (the Planning A	ct)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
		52	
Vacation Pay - Council		53	
Vacation Pay - Council Waste Site		54	
		54	
Waste Site		54 55	
Waste Site Police Commission Municipal Election			
Waste Site Police Commission		55	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Harriston T

**11** 16

	1	2
	\$	\$
		portion of cash not in chartered banks
		in chartered bailed
1	15,582	-
2	4,214	
3	134,544	
4	2,013	
5	17,209	
6	6,169	portion of taxes
7	-	receivable for
8	67,354	business taxes
9	97,115	-
10	24,587	-
11	16,114	-
12	10,751	-
13	-	-
14	-	
15	-	
16	307,400	
17	384,918	
18	-	portion of line 20
19	12,662	registration
20	-	-
21	1,100,632	
	20	20

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Г

Harriston T

**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	4,341	
School Boards		30	-	
Trade accounts payable		31	73,206	
Other		32	1,000	
Other current liabilities		33	6,393	
			0,375	
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)		-''	050,157	
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	-,551	
-		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	

Municipality

#### STATISTICAL DATA

• • • • •			-
For the	year ended	December 31	, 1994.

Harriston T

4. Number of continuous full time completions on at December 24					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	other
				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					
recoverable from apper tier and school boards				24	9,261
- recoverable from general municipal revenues				24	4,715
Transfers to tax sale and tax registration accounts				25	
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	1994021
Due date of last installment (YYYYMMDD)				33	1994061
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	1994071
Due date of last installment (YYYYMMDD)				36	1994121
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31				<b>6</b>	
			long te approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2	3	4 s
Estimated to take place			\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998 in 1999		61 - 62 -	-	-	
	Total	63 -	-	-	-
	ισται		-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1994.

Harriston T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	41,297	34,055
The shule of the shundres of a sum billion of Describer 24					
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	753	\$	\$	
In this municipality In other municipalities (specify municipality)	39	/53	91,980	24,963	
	40	-	-		
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
<b>6</b>		1	2	3	4
Sewer In this municipality	44	750	<u>\$</u> 132,899	s 36,093	
In other municipalities (specify municipality)		730	132,077	50,075	
	45	-	-	-	-
	46 47	-	-	-	-
· ·	47 48	-	-	•	-
	65	-	-	-	-
	I			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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		•	-
	05		-		
	65		-		
9. Borrowing from own reserve funds	65				1 \$
				84	1
9. Borrowing 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	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>		total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ - for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ - for computer use only 4 - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53 54	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	1 \$ for computer use only 4 - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards   <	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ 
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1995	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$

## 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
Transactation consists	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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

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

Interest		
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