MUNICIPAL CODE: 37022

MUNICIPALITY OF: Harrow T

Harrow T

1

3

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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 requistions from schedule 2UT			2 202 470	252,202	1 202 188	836,899
Direct water billings on ratepayers		⊢	2,393,470	253,383	1,303,188	030,091
own municipality		2	269,524			269,524
other municipalities		3	55,907		-	55,90
Sewer surcharge on direct water billings						
own municipality		4	138,968	· ·	_	138,96
other municipalities		5	-	· ·		-
	Subtotal	6	2,857,869	253,383	1,303,188	1,301,29
PAYMENTS IN LIEU OF TAXATION				F	I	
Canada		7	-	-	-	-
Canada Enterprises		8	8,650	· ·	-	8,65
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10	-		-	-
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	19,445	-	2,968	16,47
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	4,147	-	-	4,14
Other		15	217	-	-	21
Municipal enterprises		16	3,412	-	-	3,41
Other municipalities and enterprises		17	3,151	-	-	3,15
	Subtotal	18	39,022	-	2,968	36,05
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 Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	179,577			179,57
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	179,377	-	-	179,37
Ontario specific grants		29	43,465			43,46
Canada specific grants		30	3,124		-	3,12
Other municipalities - grants and fees		31	140,225		-	140,22
Fees and service charges		32	284,007		-	284,00
	Subtotal	33	470,821			470,82
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	14,581	-	-	14,58
Fines		37	79			7
Penalties and interest on taxes		38	18,518			18,51
Investment income - from own funds		39				-
- other		40	33,060			33,06
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,686			2,68

Municipality

ANALYSIS OF TAXATION

MAID

0

0

For the year ended December 31, 1994.

I. Own purposes

Subtotal Levied By Mill Rate

General

2LT - OP

#### 4 LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential business residential commercial, residential residential commercial business total commercial commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 4 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 204.73700 722,540 2,689,072 783,897 362,990 174.02600 467,968 160,493 74,317 17,130 507 2,125 74,317 507 467,968 160,493 17,130 2,125 722,540 --

Harrow T

Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,568	-	-	-	-	22,568
Local Improvements	0	-	-	-	-	-	24,380	6,364	-	-	-	-	30,744
Garbage Collection Charges	0	-	-	-	-	-	54,117	6,930	-	-	-	-	61,047
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	78,497	35,862	-	-	-	-	114,359
Total Taxation	0	-	-	-	-	-	546,465	196,355	74,317	17,130	507	2,125	836,899

Municipality

Harrow T

For the year ended December 31, 1994.		LOCAL	LOCAL TAXABLE ASSESSMENT			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 1
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	2,689,072	783,897	362,990	59.21500	69.66500	159,234	54,610	25,288	5,851	173	723	245,87
Subtotal Levied By Mill Rate	0	-	-	-	-	-	159,234	54,610	25,288	5,851	173	723	245,87
hare Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,504	-	-	-	-	7,50
ubtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	7,504	-	-	-	-	7,50
Total Taxation	0	-	-	-	-	-	159,234	62,114	25,288	5,851	173	723	253,38

2LT - OP 4

Municipality

ANAL	_YSIS	OF <sup>-</sup>	ΓΑΧΑΤ	'ION
-		-		

ANALYSIS OF TAXATION									Harr	ow T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY	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	2,060,607	729,517	344,095	163.717000	192.608000	337,357	140,511	66,275	13,097	464	1,956	559,660
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,812	-	-	-	-	14,812
Total Taxation	0	-	-	-	-	-	337,357	155,323	66,275	13,097	464	1,956	574,472
Elementary separate													
General	0	628,465	54,380	18,895	160.290000	188.577000	100,737	10,255	3,563	2,847	13	42	117,457
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,883	-	-	-	-	3,883
Total Taxation	0	-	-	-	-	-	100,737	14,138	3,563	2,847	13	42	121,340

#### Secondary public

General	0	2,060,607	729,517	344,095	142.188000	167.281000	292,994	122,034	57,561	11,200	403	1,699	485,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,591	-	-	-	-	11,591
Total Taxation	0	-	-	-	-	-	292,994	133,625	57,561	11,200	403	1,699	497,482

#### Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Harr	ow T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	628,465	54,380	18,895	145.615000	171.312000	91,514	9,316	3,237	2,738	12	39	106,856
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,038	-	-	-	-	3,038
Total Taxation	0	-	-	-	-	-	91,514	12,354	3,237	2,738	12	39	109,894
Separate consolidated													
Total all school board taxation	0						822,602	315,440	130,636	29,882	892	3,736	1,303,188

## 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 \$
	1													
	3													
	4													
	5													<b> </b>
	6													<b> </b>
	8													<u> </u>
	9													
	10	)												
	11													
	12													<b></b>
	13 14													<b> </b>
	14													<b> </b>
	16													
	17	,												
	18													
	19													
	20													<b></b>
	21					-								<b> </b>
	22 23													<b> </b>
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			<b> </b>
	31							<b> </b>			<b> </b>			<b> </b>
	32 33													<b> </b>
	33					}		}			}			<b> </b>
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>	1		<u>I</u>		1	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	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         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$</td></t<> <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> <math>\\$</math> <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>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> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math></td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</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=""><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></td<><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*    </br></br></td></td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	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>3</math><math>3</math><math>3</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=""><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></td<><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*    </br></br></td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $4$ $3$ $3$ $3$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< 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></td<> <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*    </br></br></td></td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes* $\cdot$ <td>levy for general purposes*    </br></br></td>	levy 

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Harrow T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2 \$	3	4
General Government		1 -	-	17,692	5,699
Protection to Persons and Property					
Fire		2 -	-	59,843	1,002
Police Conservation Authority		3 -	-	11,000	-
		4 - 5 -	-	-	-
Protective inspection and control		6 -	-		-
Emergency measures	Subtotal	7 -		70,843	- 1,002
	Subtotui	′		10,045	1,002
Transportation services					
Roadways Winter Control		8 22,520	3,124	11,058	250
		<b>9</b> 20,945	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 -	-	-	-
Air Transportation		13 -	-	-	-
	Caluard	14 -	-	-	-
Environmental services	Subtotal	15 43,465	3,124	11,058	250
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	1,586
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	1,586
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 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -	-	40,632	274,685
Libraries		38 -	-	-	-
Other Cultural		39 -	-		-
	Subtotal	40 -	-	40,632	274,685
Planning and Development				,	
Planning and Development		41 -	-	-	785
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 -	-	-	785
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 43,465	3,124	140,225	284,007

Harrow T

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

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	171,133	-	124,784	39,563	250	-	335,730
Protection to Persons and Property								
Fire Police	2	63,318	-	28,717 377,207	5,361	-	-	97,396 377,207
Conservation Authority	4	-	-	5,032			-	5,032
Protective inspection and control	5	27,612	-	4,002	-	-	-	31,614
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	90,930	-	414,958	5,361	-	-	511,249
Transportation services Roadways		02.007	27.025	73 570	70 574			272.072
Winter Control	8	92,097	27,825	73,579 11,584	78,571	-	-	272,072 11,584
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	384	-	-	-	384
Street Lighting	12	-	-	24,680	-	-	-	24,680
Air Transportation	13 14	-	-	-			-	-
	Subtotal 15	92,097	27,825	110,227	78,571		-	308,720
Environmental services		,	,	,				,
Sanitary Sewer System	16	-	-	148,587	20,435	-	-	169,022
Storm Sewer System Waterworks System	17 18	-	-	- 237,493	-	-	-	- 237,493
Garbage Collection	19	-	-	62,228			-	62,228
Garbage Disposal	20	-	-	52,615	-	-	-	52,615
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-		-
Health Services	Subtotal 23	-	-	500,923	20,435		-	521,358
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	-		-	-	-	-	-
Ambulance Services Cemeteries	27	-	-	-	-	-	-	
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
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	150,601	-	171,440	19,266	-		341,307
Libraries Other Cultural	38 39		-	329			· ·	329
	Subtotal 40	150,601	-	171,769	19,266	-	-	341,636
Planning and Development								
Planning and Development	41	-	-	3,339		-	-	3,339
Commercial and Industrial Residential Development	42 43	-	-	-		-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Electricity	Subtotal 47 48	-	-	3,339	-	-	-	3,339
Gas	48		-				-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	504,761	27,825	1,326,000	163,196	250	-	2,022,032

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Harrow T

5 9

t the beginning of the year is in the sequence of Financing is indicated of Financing is indicat			-	1 \$
bare in a function from Own Funds. Reserves and Reserve Funds of the serves of the serves and Reserve Funds of the serves	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	52,674
shead of the shear of heads in the shear of	Source of Financing Contributions from Own Funds Revenue Fund		2	62,633
cmtraf kingtage and kooking Caparation     s        Contrafe Financia Quinon Y        Contrafe Financia Quinon Y        Other Ontario Requires     1       Contrafe Charcin Struct Agency     1       Other Ontario Requires     3       Contrafe Charcin Struct Agency     1       Other Loast from Ontario Caparations     3       Strait Debentures     1       Long Term Bank Loans     1       Long Term Bank Loans     1       Caradia     2       Caradia     2       Caradia     2       Caradia     2       Caradia     2       Contrafe Financia Chara Struct Agency     2       Proceeds From Sale of Loan Struct Agency     2       Caradia     2       Contrafe     2       Contrafe     2       Contrafe Financia Chara Struct Agency     2       Proceeds From Sale of Loan and Other Capital Assets     3       Proceeds From Sale of Loan and Other Capital Assets     3       Proceeds From Sale of Loan and Other Capital Assets     3       Proceeds From Sale of Loan and Other Capital Assets     3       Proceeds From Sale of Loan and Other Capital Assets     3       Proceeds From Loan Term Liabilities to:     3       Total Source of Finnon	Reserves and Reserve Funds	Subtotal	3 4	119,822 182,455
Generation Area improvement Program         9         1           Differ Outsin Guan Water Agency         10         1         1         1           Other Cotasin Guan Water Agency         10         1	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Obter cluster Programs     1       Ontario Clau Water Agency     1       Ontario Clau Water Agency     1       Sinking Fund Determines     1       Sinking Fund Determines     1       Sinking Fund Determines     1       Long Term Bake Kaans     1       Charlon Clau Water Agency     1       Joint Term Reserve Fund Loans     1       Inter Transition     1       Charlon Forgiveness     2       Other Ions Trans Statutes     2       Statutes     2       Canads     2       Other Ions Trans Statutes     2       Proceeds From Sale of Land Other Capital Assets     2       Proceeds From Sale of Land Other Capital Assets     2       Proceeds From Sale of Land Other Capital Assets     2       Proceeds From Sale of Land Other Capital Assets     2       Proceeds From Sale of Land Other Capital Assets     3       Proceeds From Sale of Land Other Capital Assets     3       Proceeds From Sale of Land Other Capital Assets     3       Proceeds From Sale of Land Other Capital Assets     3       Proceeds From Sale of Land Other Capital Assets     3       Proceeds From Sale of Land Other Capital Assets     3       Proceeds From Long Term Liabilities to:     3       Other     3       Determine Ion			7	-
Drank Clash Water Agency     Other Loss from Oxtans Captal Corporations     The Dranks and Shureline Propery Assistance Programs     Soft Tem Bank Loans     Soft Tem Soft Loans     Soft Tem Soft Loans     Soft Tem Soft Reserve Fund Loand Staft Tem Soft Reserve Fund Loand Staft Tem Soft Reserve Fund Loans     Soft Tem Soft Reserve Fund Loans			, i	-
Observations501The Drainage and Storeline Property Assistance Programs121Sinking Fund Debentures141Long Term Sank Loams161Long Term Sank Loams20203,725Canada2123214,902Other Municipalities23214,902Proceed From Sale Or Loan and Other Capital Assets261Investment Income2611Proceed From Sale Or Loan and Other Capital Assets261Investment Income2811Proceed From Sale Or Loan And Other Capital Assets281Investment Income2811Proceed From Capital Assets281Investment Income2811Proceed From Capital Assets2811Inflance Cotis28111Inflance Cotis38111Inflance Cotis38111Inflance Cotis38111Inflance Cotis38111Inflance Cotis38111Inflance Cotis3811 <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
The Dranse and Storeline Propey Assistance Programs     1     1       Serial Debentures     1     1       Long Term Bank Laams     1     1       Control     20     203.275       Status I can Forgiveness     2     1       Other One     2     2       Prepaid Special Charges     2     1       Prepaid Special Charges     2     1       Proceeds From Sale of Land and Other Capital Assets     2     1       Proceeds From Sale of Land and Other Capital Assets     2     1       Proceeds From Sale of Land and Other Capital Assets     2     1       Prom Dorn Tunnis     3     3     3       Prom Dorn Tunnis     3     3     3 <td< td=""><td></td><td></td><td>ŀ</td><td>-</td></td<>			ŀ	-
Serial Debentures     1       Sinking Fund Debentures     1       Long Term Resure Fund Loans     1       Itong Term Resure Fund Loans     1       Itong Term Resure Fund Loans     1       Chang Term Resure Fund Loans     1       Itong Term Resure Fund Loans     2       Chands     2       Chands     2       Other Numicipalities     2       Deber Functing     2       Proceeds From Sale of Land and Other Capital Assets     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Obter     3       Obter Financing     3       Instance     3       Subtotions     2       Intersect Cotis     3       Other     3       Other Interset Cotis     3       Other Interset Cotis     3       Other Interset Cotis     3       Intersect Capital Asset State			ŀ	-
Sinking Fund Debentures     1       Long Term Rater. Kenture Laans     1       Long Term Rater. Kenture Laans     1       Long Term Rater. Kenture Laans     1       Contano     2       Canada     2       Other Manicipalities     2       Deber Manicipalities     2       Proceeds From Long Term Labelities to:     2       Other Manicipalities     2       Proceeds From Long Term Labelities to:     2       Other Manicipalities     3       Donations     2       Other Manicipalities     2       Proceeds From Long Term Labelities to:     2       Other     3       Donations     3       Other     3       Other     3       Donations     3       Other     3       Other     3       Donations     3       Othe			ŀ	-
Long Term Bank Lains         I           Long Term Reserve Fund Laars         I           Long Term Reserve Fund Laars         I           Intra Term Reserve Fund Laars         I           Ontario         I           Ontario         I           Canada         I           Other Municipalities         I           Preparad Special Charges         I           Other         I           Donations         I           Intersect Form Long Term Labilities to:         I           Other         I           Short Term Interest Costs         I           Other         I           Dunconditated Loard Endors         I           Individuals         I           Individuals         I </td <td></td> <td></td> <td>ŀ</td> <td>-</td>			ŀ	-
Intersets of Proceeds From Labellities to:   other Municipalities 1   instand Loan Forgiveness 2   Other Municipalities 2   Other Municipalities 2   instand Charge Strom Sale of Land and Other Capital Assets 2   investment income 2   From Own Funds 2   Other Municipalities 2   investment income 2   From Own Funds 2   Other Municipalities 2   Other Municipalities 2   Proceeds From Sale of Land and Other Capital Assets 2   investment income 2   From Own Funds 2   Other 3   Other 3   Other Competition 3   investment income 3   investm	-		ŀ	-
Subtor     1       Ontario     2       Ontario     2       Other     2       Other Huncipalities     2       Proceeds From Sale of Land and Other Capital Assets     2       Investment Income     2       From Own Funds     2       Other     3       Other Interest Costs     3       Other Interest Costs     3       Other Interest Reserve Funds and the Revenue Fund     3       Infranc	Long Term Reserve Fund Loans		16	-
irants and Loan Forgiveness Ontario Canada Qther Municipalities Where Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Steer Land and Other Capital Assets Investment Income From Own Funds Other Obtario Dotations 			17	-
Outor Municipalities20203.275Canada21-Other Municipalities23214.002Precede Special Charges24-Precede Special Charges24-Precede Special Charges25-Proceeds From Sale of Land and Other Capital Assets26-Proceeds From Sale of Land and Other Capital Assets26-Proceeds From Sale of Land and Other Capital Assets26-Other26Other28Other28Other28Subtotal29Other31Subtotal29Subtotal20Subtotal21Subtotal23Other34Subtotal34Subtotal34Other Municipalities to:Other Municipalities to:Unconsolidated Local BoardsIndividualsIndividualsTotal Applied Capital Nucley (Negaview)IndividualsIndividualsIndividualsIndividuals- <td>2</td> <td>ubtotal *</td> <td>18</td> <td>-</td>	2	ubtotal *	18	-
Canada       2       2         Other Municipalities       2       11,627         Prepaid Special Charges       2       2         Prepaid Special Charges       2       2         Preceeds From Steer Land and Other Capital Assets       2       2         Investment Income       2       2         From Own Funds       2       2       2         Other       2       2       2         Domations       2       2       2         -       -       3       3       3         Subtotal       3       2       -       -         - <td>Grants and Loan Forgiveness</td> <td></td> <td></td> <td></td>	Grants and Loan Forgiveness			
Other Municipalities         22         11,627           Subtotal         23         274,4902           Proceeds From Sale of Land and Other Capital Assets         24            Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         26            Domations         28             Subtotal         28            Subtotal         28            Subtotal         28            Subtotal         28            Subtotal         28            Subtotal         29            Subtotal         28            Subtotal         30            Subtotal         38            Subtotal         36            Subtotal         36            Subtotal         36                 Subtotal         36			ŀ	203,275
Subtor     Subtor     23     214,902       Prepaid Special Charges     4     -       Proceeds From Sale of Land and Other Capital Assets     25     -       Investment Income     7     -       From Own Funds     26     -       Other     27     -       Donations     26     -       -     -     30     -       -     -     31     -       -     -     31     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       Other     -     -     -     -       Other     -     -     -			ŀ	-
bther Financing Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other Domations 	Other Municipalities	Subtotal	-	-
Prepaid Special Charges       24          Proceeds From Sale of Land and Other Capital Assets       25          Investment Income       7          From Own Funds       27          Donations       30           31           31           31           Subtotal       32                Total Sources of Finance       31 <td< td=""><td>Other Einanding</td><td>Subtotal</td><td>23</td><td>214,902</td></td<>	Other Einanding	Subtotal	23	214,902
Proceeds From Sale of Land and Other Capital Assets       25         Investment Income       7         From Own Funds       26         Other       27         Donations       31          30          31          31          Subtotal	-		24	-
Investment Income From Own Funds 2 4			ŀ	-
Other27Donations2830313232333334353435343534353435343536363737363737363737363737373637373737373737373737373738373838393637373838383838383838 <td></td> <td></td> <td></td> <td></td>				
Donations       28          30          31          32         Automation       33         Automation       33         Automation       33         Automation       34         Automation       34         Automation       34         Automation       34         Automation       34         Automation       35         Automation       34         Automation       34         Automation       34         Automation       34         Automation       35         Automation       34         Automation	From Own Funds		26	-
<ul> <li></li></ul>	Other		27	-
-         31            Subtoal         32            Total Sources of Financing         33            Short Expenditures              Short Term Interest Costs              Other               Other               Other Municipalities               Other Municipalities               Other Municipalities               Individuals                Individuals                 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year                Infinanced Capital Receipts (Negative)                  Infinanced Capital Receipts (Negative)	Donations		28	-
Subtail       32			30	-
Total Sources of Financing       33         Applications       34         Short Ferm Interest Costs       34         Other       35         Short Term Interest Costs       34         Other       35         Subtotal Sources of Financing       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       37         Individuals       37         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unconsolidated Local Joards       42         Undividuals       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         • Transfers From Reserves and Reserve Funds       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       45         • Transfers From Reserves and Reserve Funds       46         • Total Unfinanced Capital Outlay (Unexpended Cap			31	-
pipications       1         bwn Expenditures       34         Short Term Interest Costs       34         Other       35         Other       36         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unconsolidated Local Boards       39         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         Unapplied Capital Receipts (Negative)       44         Obs Recovered From:       44         Obs Recovered From:       45         Transfers From Reserves and Reserve Funds       45         Other Recovered From:       45         Transfers From Reserves and Reserve Funds       45         Other Recovered From:       45         Transfers From Reserves and Reserve Funds       46         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47         Transfers From Reserves and Reserve Funds       46         Total Unfinanced Capital Outlay (Unexpended Capital Financing)<			-	-
Dury Expenditures       34         Short Term Interest Costs       35         Other       35         Other       Subtotal         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       39         Individuals       39         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       40         Infinanced Capital Receipts (Negative)       41         To be Recovered From:       41         Industion or User Charges Within Term of Council       45         Interest From Reserves and Reserve Funds       46         Interest From Reserves and Reserve Funds       46         Interest From Reserves and Reserve Funds       47         Interest From Reserves and Reserve Funds       46         Interest From Reserves and Reserve Funds       47 <td></td> <td>inancing</td> <td>33</td> <td>397,357</td>		inancing	33	397,357
Other35344,683Subtot36344,683Fransfer of Proceeds From Liabilities to: Other Municipalities37Other Municipalities37Unconsolidated Local Boards38Individuals39Fransfers to Reserves, Reserve Funds and the Revenue Fund41Construction of Line 43 Analysed as Follows: Unapplied Capital Networks (Negative)43Individuals43Other Kenner From44Indiplication of User Charges Within Term of Council45- Transfers From Reserves and Reserve Funds45- Transfers From Reserves and Reserve Funds46- Transfers From Reserves and Reserve Funds47- Total Unfinanced Capital Outlay (Unexpended Capital) Transfers From Reserves and Reserve Funds48- Transfers From Reserves and Reserve Funds48- Total Unfinanced Capital Outlay (Unexpended Capital) Total Unfinanced Capital Outlay (Unexpended Capital)40- Transfers From Reserves and Reserve Funds48- Total Unfinanced Capital Outlay (Unexpended Capital) Other Capital Outlay (Unexp	Applications Own Expenditures Short Term Interest Costs		34	_
Subtol       36       344,683         Inransfer of Proceeds From Long Term Liabilities to:       37          Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39          ransfers to Reserves, Reserve Funds and the Revenue Fund       41          Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Infianced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Indupted Capital Receipts (Negative)       45           Indeceeds From Long Term Liabilities       45           In De Recovered From Iong Term Liabilities       45           In Proceeds From Long Term Liabilities       45           Intersection Long Term Liabilities       46           Intersection Long Term Liabilities	Other		-	344,683
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Other Municipalities  Other Municipalities  Unconsolidated Local Boards  Individuals  Individuals  Subted  Individuals  Individuals  Subted Individuals  Individuals		Subtotal	-	344,683
Unconsolidated Local Boards Individuals Subtoal A Individuals Subtoal A I Individuals Subtoal A I I I I I I I I I I I I I I I I I I I	Transfer of Proceeds From Long Term Liabilities to:		ļ	
Individuals Subtotal 40 40 40 40 40 40 40 40 40 40 40 40 40 4			ŀ	-
Subtotal       40         Transfers to Reserves, Reserve Funds and the Revenue Fund       11         Total Applications       12         Main and Capital Outlay (Unexpended capital financing) at the End of the Year       13         Amount Reported in Line 43 Analysed as Follows:       14         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48			-	-
Irransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -	Individuals	Subtatel		-
Total Applications       42       344,683         Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       -         Amount Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         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       -          Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       -	Transform to December December Funds and the Devenue Fund	SUDIOLAI	ŀ	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43   Amount Reported in Line 43 Analysed as Follows: 44   Unapplied Capital Receipts (Negative) 44   To be Recovered From: 45   • Taxation or User Charges Within Term of Council 45   • Proceeds From Long Term Liabilities 46   • Transfers From Reserves and Reserve Funds 47   • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		lications	ŀ	-
Amount Reported in Line 43 Analysed as Follows:   Unapplied Capital Receipts (Negative)   To be Recovered From:   - Taxation or User Charges Within Term of Council   • Proceeds From Long Term Liabilities   • Transfers From Reserves and Reserve Funds   • Total Unfinanced Capital Outlay (Unexpended Capital Financing)   49			ŀ	344,683
To be Recovered From:       45         - Taxation or User Charges Within Term of Council       45         - Proceeds From Long Term Liabilities       46         - Transfers From Reserves and Reserve Funds       47         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49	Amount Reported in Line 43 Analysed as Follows:		-	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49			ľ	
Transfers From Reserves and Reserve Funds     47     48     4     49     4	- Taxation or User Charges Within Term of Council		45	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		ŀ	-
			ŀ	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital F	inancing)	49	-
- Amount in Line to raised on behalt of Other Multicipatities 19 -	* Amount in Line 18 Paired on Robalf of Other Municipalities		10	
	- Amount in Line to Raiseu on benati of Other Municipalities		19	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Harrow T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		-
Protection to Persons and Property Fire		2	-	_	2,361	4,723
Police		3	-	-	-	-,725
Conservation Authority		4				
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,361	4,723
Transportation services						
Roadways		8	40,119	-	-	76,695
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
F	Subtotal	15	40,119	-	-	76,695
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	163,156	-		244,734
Waterworks System		18	-			-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	163,156	-	-	244,734
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	9,266	18,531
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	9,266	18,531
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	203,275	-	11,627	344,683

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Harrow T

			1 \$
General Government		<b>ا</b> ل	•
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	61,00
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
		14 15	16,51 77,51
Environmental services	Subtotal		77,51
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 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32	-
		33 34	-
Day Nurseries		34	-
		36	-
Recreation and Cultural Services	Subtotal .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal		-
Planning and Development	Subtotal		
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal 4	47	-
Electricity		48	-
Gas		49	-
Telephone	:	50	-
	Total	51	77,51

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended becentber 31, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	77,5 <sup>,</sup>
	Subtotal	4	77,51
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotat	-	-
- sewer		10	-
- water		11	-
Iwn sinking funds (actual balances)		F	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	77,5
mount reported in line 15 analyzed as follows: inking fund debentures			
-		16	-
Installment (serial) debentures		17 18	77,5
ong term bank loans ease purchase agreements		19	-
lortgages		20	
intario Clean Water Agency		22	
ong term reserve fund loans		23	
· · · · · · · · · · · · · · · · · · ·		24	-
			ş
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			s
. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		3.5	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Harrow T

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	43,341	388,757	34,277
Sewer projects - for this municipality only - share of integrated projects				48 49	48,362	654,747	55,222
7. 1994 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- special are rates and special charges					50		
- benefitting landowners					52	20,052	7,773
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					58	-	-
-				Total		20,052	7,773
						20,002	,,,,,
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	able from	recovera	
	-	consolidated		reserve	e funds interest	unconsolida	able from ated entities interest
	- [	consolidated principal 1	revenue fund		e funds		ated entities
	-	principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
1995	60	principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1996	61	principal 1 \$	revenue fund interest 2 5 6,087 4,246	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	61 62	principal 1 \$ 21,829 23,689 16,000	revenue fund interest 2 5 6,087 4,246 2,240	reserv. principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1996 1997 1998	61 62 63	principal 1 5 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120	reserv. principal 3 5	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5
1996 1997 1998 1999	61 62 63 64	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 -	reserv. principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	principal 1 5 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	principal 1 5 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - -	interest 6 5 - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal  1  21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
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 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f	61 62 63 64 65 79 69 70 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f	61 62 63 64 65 79 69 70 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f	61 62 63 64 65 79 69 70 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 5
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 retirement f <b>9. Future principal payments on EXPECTED NEW debt</b>	61 62 63 64 65 79 69 70 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	principal  1  \$ 21,829 23,689 16,000 16,000	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal  1  5  21,829  23,689  16,000  16,000  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	principal  1  5  21,829  23,689  16,000  16,000  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal  1  5  21,829  23,689  16,000  16,000  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	principal  1  5  21,829  23,689  16,000  16,000  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal  1  5  21,829  23,689  16,000  16,000  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. 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 retirement f 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	principal  1  5  21,829  23,689  16,000  16,000  -  -  -  -  -  -  -  -  -  -  -  -	revenue fund interest 2 5 6,087 4,246 2,240 1,120 - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harrow T

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	214,890	6,747	221,637							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	31,764	-	31,764							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 367	246,654	6,747	253,401	245,879	7,504	-	-	-	253,383	349
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	22 367	246,654	6,747	253,401	245,879	7,504	-	-	-	253,383	349

**9LT** 

Harrow T

Municipality

## 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	-	558,954	15,517	-	574,471	559,660	14,812	-	-	574,472	
	31	-	-	-	-		-	-		-	-	-
Elementary separate (specify)												
	40	-	119,993	2,903	-	122,896	117,458	3,883	1,555	-	122,896	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-		-	-	-
Secondary Public (specify)												
	50	1	484,180	13,302	-	497,482	485,891	11,591	-	-	497,482	
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	108,518	2,788	-	111,306	106,855	3,038	1,413	-	111,306	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	1	1,271,645	34,510	-	1,306,155	1,269,864	33,324	2,968	-	1,306,156	

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Harrow T

			1 \$
Balance at the beginning	g of the year	1	469,4
Revenues Contributions from re	venue fund	2	100,5
Contributions from ca	ipital fund	3	-
Development Charges	Act	67	22,1
Lot levies and subdivi	der contributions	60	-
Recreational land (the	e Planning Act)	61	11,7
Investment income -	from own funds	5	-
	- other	6	1,5
		9	
		10	
		11	
		12	
	Total revenu	e 13	136,0
Expenditures			
Transferred to capital	l fund	14	119,8
Transferred to revenu		15	
	I liabilities - principal and interest	15	
	traditities - principal and interest		
		63	
		20	
	Takel and a discussion	21	
	Total expenditur	e 22	122,5
Balance at the end of th	ie year for:		
Reserves		23	460,9
Reserve Funds		24	22,0
Analysis day follows	Tota	ıl 25	482,9
Analysed as follows:			
Working funds		26	115,0
Contingencies		27	78,9
	Agency funds for renewals, etc		
- sewer		28 29	,
- water			
Replacement of equip	iment	30	2,0
Sick leave		31	
Insurance		32	
Workers' compensatio		33	
Capital expenditure -	general administration	34	
	- roads	35	
	- sanitary and storm sewers	36	
	- parks and recreation	64	51,9
	- library	65	10,0
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	25,3
Development Charges		68	145,3
Lot levies and subdivi		44	3,5
		46	28,7
Recreational land (the		46 45	26,
Parking revenues			
Debenture repayment		47	
Exchange rate stabiliz		48	
Waterworks current p		49	
Transit current purpo		50	
		51	
Library current purpo	d.	52	
Library current purpo Vacation Pay - Counci		53	
Vacation Pay - Counci		54	
Vacation Pay - Counci Waste Site		54 55	
Vacation Pay - Counci Waste Site Police Commission	t Area		
Vacation Pay - Counci Waste Site Police Commission Municipal Election	t Area	55	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Harrow T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	568,572	-
Accounts receivable				
Canada		2	13,351	
Ontario		3	70,762	
Region or county		4	341	
Other municipalities		5	5,271	
School Boards		6	-	portion of taxes
Waterworks		7	22,039	receivable for
Other (including unorganized areas)		8	30,918	business taxes
Taxes receivable				
Current year's levies		9	84,363	-
Previous year's levies		10	22,931	-
Prior year's levies		11	8,089	-
Penalties and interest		12	12,159	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	14,539	portion of line 20
Capital outlay to be recovered in future years		19	77,518	registration
Other long term assets		20	-	-
	Total	21	930,853	
			,500	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Harrow T

		ſ		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		22	-	
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	8,124	
Ontario		20	18,071	
Region or county		27	10,071	
Other municipalities		20	1(7.207	
		ŀ	167,207	
School Boards		30	-	
Trade accounts payable Other		31	75,017	
		32	-	
Other current liabilities		33	7,272	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		35		
		36	77 519	
- benefitting landowners		ŀ	77,518	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	482,950	
Accumulated net revenue (deficit) General revenue		42	167	
Special charges and special areas (specify)		42	107	
		43		
		44		
		45	<u> </u>	
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48	49,856	
Libraries		49	17,050	
Cemetaries		47 50		
		50 51		
Recreation, community centres and arenas		51 52	44,320	
		ŀ		
		53	-	
		54	-	
-		55	-	
Region or county		56	349	
School boards		57	2	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	930,853	

nicipality

#### STATISTICAL DATA

-		-	-			
-						
For	the	vear	ended	December	31,	1994.

Harrow T

1. Number of continuous full time employees as at December 21		1
1. Number of continuous full time employees as at December 31 Administration	,г	
		1
Non-line Department Support Staff Fire	2	2
Police	3	-
		-
Transit Public Works	5	- 2
	6 7	
Health Services		•
Homes for the Aged Other Social Services	8 9	
Parks and Recreation	9 10	- 3
Libraries	11	-
Planning	12	-
i voining	Total 13	- 8
	continuous full	8
	time employees	
	December 31	other
	1	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 292,385	153,117
Employee benefits	15 47,390	2,372
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)	<b>r</b>	
Cash collections: Current year's tax Previous years' tax	16 17	2,242,526
Penalties and interest	17	16,450
renallies and interest	Subtotal 19	2,331,611
Discounts allowed	20	2,351,011
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	5,644
- recoverable from general municipal revenues	25	4,025
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	- 2,341,280
		2,541,200
Amounts added to the tax roll for collection purposes only	30	5,614
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	2
Due date of first installment (YYYYMMDD)	32	19940226
Due date of last installment (YYYYMMDD)	33	19940531
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940730
Due date of last installment (YYYYMMDD)	36	19941029
		\$
Supplementary taxes levied with 1995 due date	37	-
	-	
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requiren approved by submitted but not	
	approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
	approved by         submitted but not           gross         the O.M.B.         yet approved by           expenditures         or Concil         O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31	approved by gross     submitted but not the O.M.B.       expenditures     or Concil       1     2       3	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but not yet approved by or Concil1235\$\$	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31 Estimated to take place in 1995	approved by grosssubmitted but not yet approved by or Concil1235\$\$58	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995 in 1996	approved by grosssubmitted but not yet approved by or Concil1235\$\$5859	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	approved by grosssubmitted but not yet approved by O.M.B. or Council1235\$\$585960	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1995 in 1996	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council1235\$\$585960	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council1235\$\$58596061	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -

Municipality

#### STATISTICAL DATA

For the year ended December 3	31, 1994.

Harrow T

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,026	11,026
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
Water		1	2 \$	3 \$	4
In this municipality	39	857	187,944	81,580	
In other municipalities (specify municipality)					
	40	-	-		-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	857	97,499	41,469	
In other municipalities (specify municipality)	45		_		
	45		-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			-		2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
	Г	municipality 1	2	Province 3	Federal 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					
			contribution	this municipality's share of	for
	-	total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	53		-	-	-
	54	-	-	-	-
	55	-	-	-	-
 	56 57	-	-		-
	57				-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted to O.M.B.	submitted to Council	tatal
	Г	gas, telephone	to О.м.в. 2		total 3
		\$	\$	\$	\$
		Ŷ			
	67	-	-	-	-
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	68	-	-	-	-
Approved in 1994 Financed in 1994	_	-			
	68 69	-	-	-	-
Approved in 1994 Financed in 1994 No long term financing necessary	68 69 70		-	-	-
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	68 69 70 71	- - - - -	- - - - -		- - - -
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71 72	- - - - - - - - - - - - -	- - - - 1997	- - - - 1998	- - - - - 1999
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994	68 69 70 71 72	- - - - -	- - - -		- - - -

## 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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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		
2		
\$		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-