MUNICIPAL CODE: 54014

MUNICIPALITY OF: Harris Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

### Harris Tp

**1** 3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2 \$	3	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	295,700	-	231,824	63,876
Direct water billings on ratepayers					
own municipality	2		-		-
other municipalities Sewer surcharge on direct water billings	3	-	-		-
own municipality	4	-	-		-
other municipalities	5	-	_	-	_
	total 6	295,700	-	231,824	63,876
PAYMENTS IN LIEU OF TAXATION				· · · ·	
Canada	7	1,817	-	-	1,817
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	_	_		
Ontario Hydro	12				
Liquor Control Board of Ontario	14		-		<u> </u>
Other	15		-		
Municipal enterprises	16		-	-	-
Other municipalities and enterprises	17		_	-	_
	total 18	1,817	-	-	1,817
ONTARIO NON-SPECIFIC GRANTS				II	
Ontario Municipal Support Grant	60	81,938			81,938
	61	-			-
Sub	total 69	81,938			81,938
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	25,457			25,457
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32				3,048
Sub	total 33	28,505			28,505
OTHER REVENUES		гг			
Trailer revenue and licences	34				-
Licences and permits	35		-	-	883
Fines	37				-
Penalties and interest on taxes	38	, -		-	7,824
Investment income - from own funds	39			-	126
- other	40			-	-
Sales of publications, equipment, etc Contributions from capital fund	42 43				-
Contributions from reserves and reserve funds	43				
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	- 136			- 136
	45 46				-
	40 47	-			-
	47				-
Sub	total 50			-	8,969
TOTAL REVI		,	<u> </u>	231,824	185,105

Harris Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

To the year chied becember 51, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	777,527	17,439	6,355	68.02800	80.00300	52,894	1,395	508	125	76	26	55,024
Subtotal Levied By Mill Rate	0	-	-	-	-	-	52,894	1,395	508	125	76	26	55,024
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,542	-	-	-	-	2,542
Fire Service Charges	0	-	-	-	-	-	6,302	-	-	-	-	-	6,302
Minimum Tax (Differential Only)	0	-	-	-	-	-	8	-	-	-	-	-	8
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	6,310	2,542	-	-	-	-	8,852
Total Taxation	0	-	-	-	-	-	59,204	3,937	508	125	76	26	63,876

**2LT - OP** 4

Harris Tp

2LT - OP

4

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Harris Tp

## ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													] []
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	-	-	•	-	-
Public consolidated					·		,	· ·		,			
General	0	484,272	11,974	4,450	279.471000	328.789000	135,340		1,463	311	-	-	141,051
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,205	-	-	-		4,205
Total Taxation	0	-	-	-	-	-	135,340	8,142	1,463	311	-	-	145,256

2LT - OP 4

Harris Tp

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	293,255	5,465	1,905	276.243000	324.992000	81,009	1,776	619	200	310	105	84,019
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,549	-	-	-	-	2,549
Total Taxation	0	-	-	-	-	-	81,009	4,325	619	200	310	105	86,568
Total all school board taxation	0						216,349	12,467	2,082	511	310	105	231,824

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
			le	vies 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 2												<u> </u>	
		3													
		4 5													
		6 7													
		8													
		9 10													
		11													
		13													
		14 15													
		16 17													
		18													
		19 20													
		21													
	:	23													
		24 25													
		26 27													
	:	28													
		29 30													
		31													
		33													
		34 35												<u> </u>	

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Harris Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,10
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	-
<b>-</b>						
Transportation services Roadways		8	300		-	
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	300	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	
Waterworks System Garbage Collection		18 19	-		-	-
Garbage Disposal		20	-		-	-
Pollution Control		20	-		-	
		22				
	Subtotal	23	-	-	-	
Health Services	Subtotui					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial and Family Services General Assistance		31	22,706	-	_	
Assistance to Aged Persons		32	-	-		
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	22,706	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	580		-	-
Libraries Other Cultural		38 39	1,470			-
other cultural	Subtotal	40	2,050		-	-
lanning and Development	Subtotal	40	2,050	-		-
Planning and Development		41	-	-	-	93
Commercial and Industrial		42	-	-	-	-
Residential Development		43	401	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	401	-	-	93
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50		-	-	-
	Total	51	25,457	-	-	3,04

Harris Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Wages and Employee Benefits	Net Long Term Debt Charges	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	24,565	-	12,656	12,919	152	220	50,512
Protection to Persons and Property								
Fire Police	2	-	-	6,291	-	-	-	6,291
Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	411	-	-	-	411
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	6,702	-	-	-	6,702
Transportation services								
Roadways	8	21,688	-	38,431	-		15,551	44,568
Winter Control	9	9,675	-	1,929	-	-	10,686	22,290
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 31,363	-	- 40,360	-		- 4,865	- 66,858
Environmental services	Subtotal 15	31,303	-	40,360	-		4,800	00,058
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	4,410	-	-	-	-	4,645	9,055
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	4,410	-	-	-	-	4,645	9,055
Public Health Services	24	-	-	-	-	6,408	-	6,408
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	134	-	134
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	427	-	-	-	-	-	427
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	427	-	-	-	6,542	-	6,969
General Assistance	31	-	-	-	-	28,970	-	28,970
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-		10,047	-	10,047
	34	-	-	-	-		-	
	Subtotal 36	-	-	-	-	39,017	-	39,017
	F							
Recreation and Cultural Services	_							
Parks and Recreation	37	-	-	-	-	1,395	-	1,395
Libraries Other Cultural	38 39	-	-	-	-	3,030	-	3,030
	39 Subtotal 40	-	-	-	-	- 4,425	-	- 4,425
Planning and Development	Sustolal 40	-	-	-	-	-1,423	-	+,+ZJ
Planning and Development	41	-	-	1,517	-	-	-	1,517
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	50	-	-	-	50
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 1,567		-	-	- 1 567
Electricity	SUDTOTAL 47 48	-	-	-		-	-	1,567
Gas	48	-	-	-			-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	60,765	-	61,285	12,919	50,136	-	185,105

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Harris Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotat	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
		31	-
		32	-
	rotal sources of rinancing	33	-
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	
- Transfers from Reserves and Reserve Funds		47 48	
		48 49	
		<b>י</b> ۲	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1996.

### Harris Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	_	
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16				
Storm Sewer System		17	-	-	· ·	-
Waterworks System		18				-
Garbage Collection		19				
Garbage Disposal		20				
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	-	-	-	-	-
<b>Health Services</b> Public Health Services		24	_	-	-	
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
ocial 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	-		-	
Libraries		37	-		-	-
Other Cultural		39	-	-		-
	Subtotal	-	-	-		
lanning and Development	Subtotui					
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	-	-	-	-

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Harris Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3
	1	4
	Subtotal 1	5
Environmental services Sanitary Sewer System		4
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	z Subtotal 3	
Social and Family Services	Subtotal 5	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5
	Subtotal 3	6
Recreation and Cultural Services Parks and Recreation	_	
	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

Municipality

### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Harris Tp

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	-
: To other		3	
	Subtotal	4	
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Larry Ostaria Class Water Arangu daht ratirament funda	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	-
Installment (serial) debentures		17	-
Long term bank loans		18 19	-
Lease purchase agreements		20	
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	
		23	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			<i>.</i>
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	· .
······································			
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- 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	-
	Total	44 45	-
L	I OTAI	40	-

Municipality

### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

### Harris Tp

6. Ontario Clean Water Agency Provincial Projects						total	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	•
- share of integrated projects				40		-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1996 Debt Charges							
						principal	interes
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52	-	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57	-	
					56	-	
					58	-	
-							
-					59	-	
				Total	78	-	
							0
ine 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt			le from the		91 able from	- recovera	
Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	91 Ible from e funds interest	recovera unconsolida principal	ited entities interes
Other lump sum (balloon) repayments of long term debt		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ited entities interes 6
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interes
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 997		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ited entities interes 6
Other lump sum (balloon) repayments of long term debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998		consolidated principal 1 \$ 	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$ - -	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1997 1998 1999 1000		consolidated principal 1 \$	revenue fund interest 2 \$ - - -	reservi principal 3 \$ - - -	91 Ible from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1997 1998 1999 1000 1001		consolidated principal 1 \$ - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - - -	91 Ible from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt <b>B. Future principal and interest payments on EXISTING net debt</b> 1997 1998 1999 1000 1001 1002 - 2006		consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - - - -	91 Interest 4 5 - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - -	ited entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1997 1998 1999 1000 1001 1002 - 2006 1007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds *	69	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * bowntown revitalization program	70	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 sble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards terest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * 100wntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirements	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interes 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 997	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ited entities interee 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 001 002 - 2006 007 onwards nterest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entitie: intere 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards Interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt retireme b. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interee 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 2006 007 onwards nterest to be earned on sinking funds * 0000 nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement 0. Future principal payments on EXPECTED NEW debt 997	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 5 - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interee 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 2006 007 onwards nterest to be earned on sinking funds * 0000 nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement 0. Future principal payments on EXPECTED NEW debt 997 998	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interes 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 · 2006 007 onwards nterest to be earned on sinking funds * bowntown revitalization program iotal Includes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 997 998 999	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interes 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards 102 - 2006 007 onwards 104 102 - 2006 105 onwards 105 on sinking funds * 105 on the earned on sinking funds * 105 ontown revitalization program 105 otal 105 ontown revitalization program 105 otal 105 ontown revitalization program 105 on EXPECTED NEW debt 997 998 999 000 001 002 002 002 002 002 002 002 002	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities interes 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Future principal payments on EXPECTED NEW debt 997 998 999 000	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interee 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Nowntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement Future principal payments on EXPECTED NEW debt 997 998 999 000	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities interee 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards 1terest to be earned on sinking funds * 100wntown revitalization program 10tal 1ncludes interest to earned on Ontario Clean Water Agency debt retireme 1. Future principal payments on EXPECTED NEW debt 997 998 999 000 001	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entitie: intere 6 \$ 
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards 1terest to be earned on sinking funds * 100wntown revitalization program 10tal 1ncludes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 00. Other notes (attach supporting schedules as required	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5		ted entities interes 6 5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 2000 2001 2002 - 2006 2007 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	intere:
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards 1terest to be earned on sinking funds * 100wntown revitalization program 10tal 1ncludes interest to earned on Ontario Clean Water Agency debt retireme 7. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 00. Other notes (attach supporting schedules as required	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	intere: intere: intere: intere: 2
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 000 001 002 - 2006 007 onwards nterest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retiremed P. Future principal payments on EXPECTED NEW debt 997 998 999 000 001 00 001 00 001 00 001	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$	intere:
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 997 998 999 2000 2001 2002 - 2006 2007 onwards 2006 2007 onwards 2006 2007 onwards 2008 2007 onwards 2008 2008 2008 2009 2009 2009 2009 2009	70 71	consolidated principal 1  \$	revenue fund interest 2 5	reserve principal 3 \$ - - - - - - - - - - - - -	91 able from e funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interes interes interes interes 2

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harris Tp

**9LT** 

For the year ended December 31, 1996.

	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	-	-	-							1
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							1
Library rate	5	-	-	-							1
Road rate	6	-		-							
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							1
Subtotal levied by mill rate general	- 11	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							1
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							<b> </b>
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	-	-	-		-	-	-	-	-	

Harris Tp

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

IES

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-			-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-		-	-	-		-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	95	231,085	926	-	232,011	225,070	6,754	-	-	231,824 -	92

**9LT** 

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Harris Tp

			1 \$
Balance at the beginning of the year		1	42,38
Revenues Contributions from revenue fund		2	12,91
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	1
		9	-
		10	
		11	
		12	
	Total revenue	13	13,0
	lotarrevende	13	13,0
xpenditures			
Transferred to capital fund		14	
Transferred to revenue fund		15	1
Charges for long term liabilities - principal and interest	t	16	
		63	
		20	
		21	
	Total expenditure	22	1
alance at the end of the year for: Reserves			
Reserve Funds		23	53,3
Reserve Funds		24	2,0
	Total	25	55,3
nalysed as follows:			
Working funds		26	53,3
Contingencies		27	
Ontonio Classo Water Agency funds for renovals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		-	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
		-	
Development Charges Act		68	
Lot levies and subdivider contributions		44	2,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
		-	
Municipal Election		55	
Business Improvement Area		56	
Business Improvement Area 		56 57 58	55,3

Harris Tp

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Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	10,827	-
Accounts receivable				
Canada		2	274	
Ontario		3	1,529	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	475	business taxes
Taxes receivable				
Current year's levies		9	28,538	506
Previous year's levies		10	14,121	497
Prior year's levies		11	12,081	485
Penalties and interest		12	3,020	-
Less allowance for uncollectables (negative)		13 -	4,026	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	115	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
	Total	21	66,954	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Harris Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	8,000	-
- capital - Ontario		23	-	
- Canada		24		
- Other		24 25		
Accounts payable and accrued liabilities		25	-	
Canada		26	<u>-</u>	
Ontario		27	-	
Region or county		28	<u> </u>	
Other municipalities		29		
School Boards		30	94	
Trade accounts payable		30		
Other			3,650	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	<u>-</u>	
- special area rates and special charges		35	<u> </u>	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		37		
Recoverable from unconsolidated entities		30 39	-	
Less: Own holdings (negative)		39 40	-	
			-	
Reserves and reserve funds		41	55,302	
Accumulated net revenue (deficit) General revenue		42	_	
Special charges and special areas (specify)		72		
		43	-	
<u></u>		44	-	
		45	-	
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		51	-	
		52 53		
			-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	- 92	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	66,954	

Municipality

### STATISTICAL DATA

-			•	•						_		•	•	-	•	
Fo	r	th	ie	y	ear	eı	nde	d	Dec	em	be	?r	3	1,	199	6.

Harris Tp

4. Number of continuous follotions and because A. December 24						1
1. Number of continuous full time employees as at December 31 Administration						
Non-line Department Support Staff					1	- 1
Fire					2	
Police					4	-
Transit					5	1
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		-
Employee benefits				15	3,061	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<b></b>
Cash collections: Current year's tax					16	266,649
Previous years' tax Penalties and interest					17 18	32,660
renatties and interest				Subtotal	18	309,406
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	397
- recoverable from general municipal revenues					25 26	116
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					28	
- refunds					28	
Other (specify)					80	-
		Total re	eductions		29	309,919
Amounts added to the tax roll for collection purposes only					30 81	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960301
Due date of last installment (YYYYMMDD)					33	2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19960702
Due date of last installment (YYYYMMDD)					36	19961001
					50	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				1	orm financing	monte
				long t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		exp	enditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-
1						

STATISTICAL DATA
For the year ended December 31, 1996.

ality

Harris Tp

6. Ontario Home Renewal Plan trust fund at year end			82	balance of fund 1 \$ 7,125	loans outstanding 2 \$ 7,125
7. Analysis of direct water and sewer billings as at December 31					
, , , , , , , , , , , , , , , , , , ,	Ī	number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41 42	-	-	-	
	42	-		-	-
	64	-	-	-	-
	ſ	number of residential units	1996 billings residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 ¢	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65		· ·		
	05	-			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	1	2	3	4
	-	\$	\$	%	
name of joint boards 	53	-	-	-	-
	54	-	-	-	-
-	55	-	-	-	-
	56 57	•	-		-
	L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity		submitted	total
			submitted to O.M.B.	to Council	
	Г	gas, telephone 1	to O.M.B. 2	to Council 4	3
Approved but not financed as at December 21, 1995	47	gas, telephone 1 \$	to O.M.B. 2 \$	to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	gas, telephone 1	to O.M.B. 2	to Council 4	3
Approved in 1996 Financed in 1996	68 69	gas, telephone 1 \$ 131,500	to O.M.B. 2 \$ -	to Council 4 \$ -	3 \$ 131,500
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	gas, telephone 1 5 131,500	to O.M.B. 2 5 - - - - -	to Council 4 5 - - - -	3 \$ 131,500 - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	gas, telephone 1 \$ 131,500 - -	to O.M.B. 2 5 - - -	to Council 4 \$ - - -	3 \$ 131,500 - -
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	gas, telephone 1 5 131,500 131,500 131,500	to O.M.B. 2 5 - - - - - - - -	to Council 4 5 - - - - - -	3 \$ 131,500 - - - 131,500
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	gas, telephone 1 5 131,500 131,500 - 131,500	to O.M.B. 2 5 - - - - - - - - - -	to Council 4 5 - - - - - - - - -	3 5 131,500 - - - - 131,500 - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71	gas, telephone 1 5 131,500 131,500 131,500	to O.M.B. 2 5 - - - - - - - -	to Council 4 5 - - - - - -	3 \$ 131,500 - - - 131,500
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 \$	gas, telephone  1  5  131,500  -  -  131,500  -  2001  2  5	to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	to Council 4 \$ - - - - - - - - - - - - -	3 \$ 131,500 - - - 131,500 - 131,500 - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996	68 69 70 71 72 2000 1	gas, telephone  1  5  131,500  -  1  131,500  -  2001  2	to 0.M.B. 2 5 - - - - - - - - - - - - - - - - 2002 3	to Council 4 5 - - - - - - - - - - - - -	3 \$ 131,500 - - - 131,500 - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 12. Forecast of total revenue fund expenditures	68 69 70 71 72 2000 1 \$	gas, telephone  1  5  131,500  -  -  131,500  -  2001  2  5	to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	to Council 4 \$ - - - - - - - - - - - - -	3 \$ 131,500 - - - 131,500 - 131,500 - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> 73	68 69 70 71 72 2000 1 \$	gas, telephone  1  5  131,500  -  -  131,500  -  2001  2  5	to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	to Council 4 \$ - - - - - - - - - - - - -	3 131,500 - - - - 131,500 - - 2004 5 \$ 204,000 - 204,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996 <b>12. Forecast of total revenue fund expenditures</b> 73	68 69 70 71 72 2000 1 \$	gas, telephone  1  5  131,500  -  -  131,500  -  2001  2  5	to 0.M.B. 2 5 - - - - - - - - - - - - - - - - - -	to Council 4 5 2003 4 5 20,000	3 5 131,500 - - - 131,500 - 2004 5 \$ 204,000