MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Harriston T

1

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	1,439,232	218,063	724,867	496,302
Direct water billings on ratepayers own municipality		2	112,671	-		112,671
other municipalities		3	5,803	-		5,803
Sewer surcharge on direct water billings own municipality		4	167,688	-		167,688
other municipalities		5	3,287	-		3,287
	Subtotal	6	1,728,681	218,063	724,867	785,751
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	31,860	3,981	14,502	13,377
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	2,222	-	-	2,222
Other		15	-	-	-	-
Municipal enterprises		16	7,767	-	-	7,767
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	41,849	3,981	14,502	23,366
Ontario Municipal Support Grant		60	277,101			277,101
		61	-			-
	Subtotal	69	277,101			277,101
REVENUES FOR SPECIFIC FUNCTIONS		<u></u>				
Ontario specific grants		29	14,578			14,578
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	75,562			75,562
Fees and service charges		32	298,835			298,835
	Subtotal	33	388,975			388,975
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	400	-	-	400
Fines		37	-			-
Penalties and interest on taxes		38	12,415			12,415
Investment income - from own funds		39	5,216			5,216
- other		40	-			-
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	58,685		_	58,685
Contributions from non-consolidated entities		45	-		_	-
		46	-			-
		47	652		L	652
		48	5,000			5,000
	Subtotal	50	82,368	-	-	82,368
TOTAL	REVENUE	51	2,518,974	222,044	739,369	1,557,561

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For the year ended December 31, 1996.

Harriston T 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	3,271,158	714,788	299,000	101.50000	119.41400	332,024	85,356	35,704	1,275	5,492	3,749	463,600
Subtotal Levied By Mill Rate	0	-	-	-	-	-	332,024	85,356	35,704	1,275	5,492	3,749	463,600
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,924	-	-	-	-	14,924
Sewer And Water Service Charges	0	-	-	-	-	-	17,778	-	-	-	-	-	17,778
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	17,778	14,924	-	-	-	-	32,702
Total Taxation	0	-	-	-	-	-	349,802	100,280	35,704	1,275	5,492	3,749	496,302
					·								
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Municipality

ANAL'	YSIS	OF	TAXA	ΓΙΟΝ
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For the year ended December 31, 1996.

Municipality	
Harriston T	2LT - OP
Harriston 1	4

TAXES LEVIED MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 3,271,158 714,788 299,000 46.43600 54.63000 151,899 39,049 16,335 583 2,513 1,715 212,094 151,899 39,049 16,335 583 2,513 1,715 212,094 Subtotal Levied By Mill Rate 5,969 5,969 Share Of Telephone And Telegraph Taxation 0 5,969 5,969 Subtotal Special Charges On Tax Bills 0 218,063 151,899 45,018 16,335 583 2,513 1,715 Total Taxation

ANALYSIS OF TAXATION

2LT - OP Harriston T

For the year ended December 31, 1996. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 3,180,064 684,419 289,990 153.876000 181.030000 489,336 123,900 52,497 1,933 8,326 5,684 681,676 Share Of Telephone And Telegraph Taxation 19,658 19,658 489,336 143,558 52,497 1,933 8,326 701,334 5,684 Total Taxation

ANAL	VCIC	OF '	TAYA	TION
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For the year ended December 31, 1996.

Harriston T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-	
													1	
Separate consolidated						_			_					
General	0	91,094	30,369	9,010	156.060000	183.600000	14,216	5,576	1,654	-	-	-	21,446	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,087	-	-	-	-	2,087	
Total Taxation	0	-	-	-	-	-	14,216	7,663	1,654	-	-	-	23,533	
												·		
Total all school board taxation	0						503,552	151,221	54,151	1,933	8,326	5,684	724,867	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	ies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harriston T	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	762	-	-	59,045
Protection to Persons and Property Fire		2	_	_	50,642	10,976
Police		3	3,859	-	-	3,834
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6		-	-	-
	Subtotal	7	3,859	-	50,642	14,810
Transportation services Roadways			4.057			27,176
Winter Control		8	4,957	-	-	27,176
Transit		10	_		-	
Parking		11	-	-	-	_
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,957	-	-	27,176
Environmental services Sanitary Sewer System		16	_	_		50
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	514
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	•
Haalkh Camiaaa	Subtotal	23	-	-	-	564
Health Services Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	47,803
		29	-	-	-	-
	Subtotal	30	-	-	-	47,803
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	_		-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	24,920	142,751
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	24,920	142,751
Planning and Development Planning and Development		41	_	_	_	6,686
Commercial and Industrial		42	-	_	-	
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	6,686
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 44 570	-	75.5(2)	200 025
	Total	51	14,578	-	75,562	298,835

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Harriston T		

For the year ended December 31, 1996.

		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	135,164	-	86,438	35,099	-	-	256,701
Protection to Persons and Property					. = .			
Fire Police	2	59,394 269,678	-	39,227 48,459	4,784 17,760	-	-	103,405 335,897
Conservation Authority	4	-	-	-	-	10,098	-	10,098
Protective inspection and control	5	11,995	-	5,978	-	-	-	17,973
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	341,067	-	93,664	22,544	10,098	-	467,373
Transportation services								
Roadways Winter Control	8	106,149	-	74,978	50,723	-	- 16,820	215,030
Transit	9 10	-	-	-	-	-	16,820	16,820
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,170	-	-	-	29,170
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	106,149	-	104,148	50,723	-	-	261,020
Sanitary Sewer System	16	13,381	-	77,862	23,273	-	-	114,516
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	20,201	-	24,896	48,991	-	-	94,088
Garbage Collection	19	-	-	13,390	-	-	-	13,390
Garbage Disposal Pollution Control	20 21	-	-	11,979	-	-	-	11,979
	22	-	-	-	-	-	-	
	Subtotal 23	33,582	-	128,127	72,264	-	-	233,973
Health Services								
Public Health Services	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26	210	-	-	-	-		210
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	16,547	-	6,711	13,425	-	-	36,683
	29	-	-	-	-	-	-	
	Subtotal 30	16,757	-	6,711	13,425	-	-	36,893
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	122,205	-	107,436	4,523	-	-	234,164
Libraries Other Cultural	38	-	-	-	-	-	-	-
Other Cultural	Subtotal 40	122 205	-	107 436	4 523	-	-	- 234 164
Planning and Development	Subtotal 40	122,205	-	107,436	4,523	-	-	234,164
Planning and Development	41	-	-	6,827	-	-	-	6,827
Commercial and Industrial	42	449	-	2,636	9,991	-	-	13,076
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	-	-	-
	45	-	-	-	-	-	-	<u> </u>
	Subtotal 47	449	-	9,463	9,991	-	-	19,903
Electricity	48	-	-	-	-	-	-	-
Gas	49				-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	755,373	-	535,987	208,569	10,098	-	1,510,027

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Harriston T

			1 \$
		_	,
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing		F	
Contributions from Own Funds Revenue Fund		2	160,259
Reserves and Reserve Funds		3	16,000
	Subtotal	4	176,259
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Comparais Area Improvement Program		7	-
Commercial Area Improvement Program 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	-
		18	-
Grants and Loan Forgiveness		Ť	
Ontario		20	31,635
Canada		21	-
Other Municipalities		22	4,784
Other Financing	Subtotal	23	36,419
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		28	-
		30	2,079
		31	-
	Subtotal	32	2,079
	Total Sources of Financing	33	214,757
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	214,757
		36	214,757
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37 38	-
Unconsolidated Local Boards Individuals		38	-
Humada		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	214,757
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 - Transfers From Reserves and Reserve Funds		46 47	-
		48	
То		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in time to reased on behalf of Other Mullicipatities		'7 <u>L</u>	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harriston T	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 35,099 Protection to Persons and Property Fire 4,784 9,568 17,760 Police Conservation Authority Protective inspection and control **Emergency measures** 4,784 27,328 Subtotal Transportation services Roadways 31,635 98,358 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 31,635 98,358 15 **Environmental services** Sanitary Sewer System 16 8,273 Storm Sewer System 17 Waterworks System 18 15,681 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 23,954 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 13,425 29 13,425 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 4,523 Libraries 38 Other Cultural 39 Subtotal 40 -4,523 Planning and Development Planning and Development Commercial and Industrial 42 12,070 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 12,070 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 31,635 4,784 214,757

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harriston T

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire	2	
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
and geney meading	Subtotal 7	
Transportation services		
Roadways	8	-
Winter Control	Ç	
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
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	Subtotat 23	-
Public Health Services	24	- ا
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3′	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40 Subtatal 4	
Electricity	Subtotal 47 48	
Gas	48	
Telephone	5(
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harriston T

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For the year ended December 31, 1996.

		1 \$
		Ţ
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 : To other		3 -
. 10 ddd	Subtotal	4 -
Plus: All debt assumed by the municipality from others	Jupitotui	5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer	1	о -
- water	1	1 -
Own sinking funds (actual balances)		
- general		2 -
- enterprises and other		3 -
		4 - 5 -
Amount reported in line 15 analyzed as follows:	TOTAL I	-
Sinking fund debentures	1	6 -
Installment (serial) debentures	1	7 -
Long term bank loans	1	8 -
Lease purchase agreements		9 -
Mortgages		.0 -
Ontario Clean Water Agency		-
Long term reserve fund loans		4 -
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	_	
		9 - 0 -
Ontario Clean Water Agency - sewer - water		1 -
naci		
A Astronated believes of some statistics for the strong and		\$
4. Actuarial balance of own sinking funds at year end	3	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded		
- actuarial deficiency		5 -
Total liability for own pension funds	•	<u> </u>
- initial unfunded	3	-
- actuarial deficiency	3	7 -
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	9 -
- university support		.0 -
- leases and other agreements		1 -
Other (specify)	4	2 -
	4	-
-		-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harriston T

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				ı		obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						neineinal	interest
						principal	
						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					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
					59	_	-
				Total	78	-	_
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Harriston T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	207,283	4,811	212,094							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	3,981	-	3,981							
Telephone and telegraph taxation	0	5,969	-	5,969							
Subtotal levied by mill rate general	1 -	217,233	4,811	222,044	212,094	5,969	-	3,981	-	222,044	-
Special purpose requisitions Water	2										
	2 3	-	-								
	3	-	-	-							
	5	-		-							
•	6	-	-								
	7	-		-							
	8 -	-	-	-	-	-	-	-	-	-	-
	9 -	-	-	-	-	-	-	-	-	-	-
_	.0 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county	-	217,233	4,811	222,044	212,094	5,969	-	3,981	-	222,044	-

Harriston T	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	207,283	4,811	212,094	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	723,426	15,943	-	739,369	703,122	21,745	14,502	-	739,369	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Harriston T

or the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		ا ،	
Revenues		1	1,002,98
Contributions from revenue fund		2	48,31
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	45,34
- other		6 9	•
		10	-
		11	
		12	
	Total revenue	13	93,6
The second Phone of			, .
xpenditures Transferred to capital fund		14	16,0
Transferred to revenue fund		15	58,6
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-		21	-
	Total expenditure	22	74,6
Balance at the end of the year for:			
Reserves		23	80,0
Reserve Funds		24	941,9
and and an fallows	Total	25	1,021,9
analysed as follows:			
Working funds		26	80,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29 30	
Replacement of equipment Sick leave		31	9,8
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	5,2
- roads		35	1,4
- sanitary and storm sewers		36	377,8
- parks and recreation		64	-
- library		65	-
- other cultural			-
- other cultural		66	
- water		38	318,7
			318,7
- water		38	-
- water - transit		38 39	-
watertransithousing		38 39 40	
 water transit housing industrial development other and unspecified Development Charges Act		38 39 40 41	31,0 197,7
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions		38 39 40 41 42 68 44	- 31,0 197,7 -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues		38 39 40 41 42 68 44 45	- 31,0 197,7 - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment		38 39 40 41 42 68 44 45 47	31,0 197,7 -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization		38 39 40 41 42 68 44 45 47	31,0 197,7 - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		38 39 40 41 42 68 44 45 47 48 49	31,0 197,7 - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		38 39 40 41 42 68 44 45 47 48 49 50	31,0 197,7
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		38 39 40 41 42 68 44 45 47 48 49 50 51	31,0 197,7
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		38 39 40 41 42 68 44 45 47 48 49 50 51	31,0 197,7
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	- 31,0 197,7 - - - - - - -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	31,0 197,7 -
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		38 39 40 41 42 68 44 45 47 48 49 50 51 52 53 54	31,0
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		38 39 40 41 42 68 44 45 47 48 49 50 51 52 53	31,0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Harrist	on T

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
current assets			ŀ	in chartered bank
Cash		1	218,882	
Accounts receivable			,	
Canada		2	7,104	
Ontario		3	32,120	
Region or county		4	-	
Other municipalities		5	12,911	
School Boards		6	32	portion of taxes
Waterworks		7	47,526	receivable for
Other (including unorganized areas)		8	46,221	business taxes
Taxes receivable			10,1	
Current year's levies		9	77,211	
Previous year's levies		10	38,999	
Prior year's levies		11	15,009	
Penalties and interest		12	9,116	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	230,000	
Other		17	452,863	
Other current assets		18	250	portion of line 20
apital outlay to be recovered in future years		19	_	ror cax sace / ca.
		20		. 55.55. 451011
ther long term assets	-			
	Total	21	1,188,244	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Harriston T

For the year ended December 31, 1996.

Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
Current Labilities Canada	I IABII ITIFS			
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Accounts payable and accrued liabilities Canada Ontario Region or county Other municipalities 3 1,087 Other municipalities 5 29 4,101 School Boards 3 3,3,75 Trade accounts payable Other current liabilities 3 3 4,066 Net long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates Recoverable from the Consolidated Revenue Fund general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverabl	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities Canada Can	- Canada	24	-	
Accounts payable and accrued liabilities Canada Cotter unicipalities Conoclidate Cotter unicipalities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entiti	- Other	25	-	
Canada	Accounts payable and accrued liabilities			
Region or county 28 1,087 Other municipalities 29 4,101 School Boards 30 3,5275 Trade accounts payable 31 70,317 Other 32 Other current liabilities 33 4,066 Net long term liabilities 8 Recoverable from the Consolidated Revenue Fund 34 - special area rates and special charges 35 - special area rates and special charges 35 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 1,021,961 Accumulated net revenue (deficit) 40 General revenue 42 17,564 Special charges and special areas (specify) 43 45 45 45 45		26	-	
Other municipalities 29 4,101 School Boards 30 3,575 Trade accounts payable 31 76,317 Other 32 . Other current liabilities 33 4,066 Net long term liabilities 8 . Recoverable from the Consolidated Revenue Fund - . - general tax rates 34 . - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . - user rates (consolidated entities) 39 . - Recoverable from Reserve Funds 38 . - Recoverable from Reserve Funds 31 . - Recoverable from Reserve Funds 31 . - Less Own holdings (negative) 40 . - Reserves and special areas (specify) . .	Ontario	27	-	
School Boards 30 3,575 Trade accounts payable 31 76,317 Other 32 - Other current liabilities 33 4,066 Net long term liabilities 8 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 1,021,961 Accumulated net revenue (defrict) 42 17,564 Special charges and special areas (specify) - 42 17,564 Special charges and special areas (specify) - - -	Region or county	28	1,087	
Trade accounts payable	Other municipalities	29	4,101	
Trade accounts payable	School Boards	30	3,575	
Other 32	Trade accounts payable	31		
Other current liabilities 33 4,066 Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34		32	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Other current liabilities		4,066	
Recoverable from the Consolidated Revenue Fund - general tax rates 34			,	
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bess: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue (deficit)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,021,961 Accumulated net revenue (deficit) General revenue 42 17,564 Special charges and special areas (specify) 44 45 45 46 46 47 48 58,209 Libraries 49 49 50 7,250 Recreation, community centres and arenas 51 5,886 52 55 55 55 Recreation, community centres and arenas 51 5,886	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 1,021,961 Accumulated net revenue (deficit) . . General revenue 42 17,564 Special charges and special areas (specify) 43 . 44 . . 45 . . 46 . . 46 . . 46 . . 46 . . 46 . . 46 . . 46 . . 48 58,209 Libraries 49 . . 50 7,250 Recreation, community centres and arenas 51 5,886 52 . 53 . 55 .	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 1,021,961 Accumulated net revenue (deficit) 2 17,564 Special charges and special areas (specify) 43 -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 17,564 Special charges and special areas (specify) 43 -	Reserves and reserve funds	41	1,021,961	
Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 47 - Water operations 48 58,209 Libraries 49 - Cemetaries 50 7,250 Recreation, community centres and arenas 51 5,886 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Accumulated net revenue (deficit)			
43	General revenue	42	17,564	
44	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 58,209 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 52 53 54 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47		45	-	
Transit operations 47 - Water operations 48 58,209 Libraries 49 - Cemetaries 50 7,250 Recreation, community centres and arenas 51 - 5,886 52 - 53 - - 54 - - Region or county 55 - - School boards 57 - - Unexpended capital financing / (unfinanced capital outlay) 58 - -		46	-	
Water operations 48 58,209 Libraries 49 - Cemetaries 50 7,250 Recreation, community centres and arenas 51 5,886 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 — Cemetaries 50 7,250 Recreation, community centres and arenas 51 5,886 52 — 53 — 54 — 55 — Region or county 56 — School boards 57 — Unexpended capital financing / (unfinanced capital outlay) 58 —				
Cemetaries 50 7,250 Recreation, community centres and arenas 51 5,886 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58	·		58,209	
Recreation, community centres and arenas 51 5,886 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52		50		
53	Recreation, community centres and arenas	51	- 5,886	
54		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 -		54	-	
School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	-	
Total 59 1,188,244	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	1,188,244	

Municipality

Harriston T

STATISTICAL DATA

For the year ended December 31, 1996.

Number of continuous full time employees as at Decen	phor 31					1
Administration	ibel 31				1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	4
Transit Public Works					5	
Health Services					6	- 4
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	2
Libraries					11	-
Planning					12	-
				Total	continuous full	13
					time employees December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	514,594	131,244
Employee benefits				15	57,452	2,884
						1
2. De de diverse de la constitución de la constituc	eta - Peta - anda A					\$
 Reductions of tax roll during the year (lower tier muni Cash collections: Current year's tax 	cipalities only)				16	1,362,021
Previous years' tax					17	52,561
Penalties and interest					18	14,952
				Subtotal	19	1,429,534
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal - amounts added to the roll (negative)	pal Act				22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the M	Nunicipal Act				23	
- recoverable from upper tier and school boards						
					24	8,791
- recoverable from general municipal revenues					25	7,568
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reduction - refu					27 28	-
Other (specify)	inus				80	-
			Total reductions		29	1,445,893
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Mur	nicipal Act				30 81	-
business taxes written on under subsection 441(1) of the mur	псірас Асс					
4. Tax due dates for 1996 (lower tier municipalities only)	1					1
Interim billings: Number of installments	•				31	3
Due date of first installment (YYYYM	AMDD)				32	19960215
Due date of last installment (YYYYM	MDD)				33	19960617
Final billings: Number of installments					34	3
Due date of first installment (YYYYM					35	
Due date of last installment (YYYYM	MDD)				36	19961216 \$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

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STATISTICAL DATAFor the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,853	16,313
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1996 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	760	91,231	21,440	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	۰۰۰	number of	1996 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	44	757	\$ 140,956	S	•
In this municipality In other municipalities (specify municipality)	44	757	140,956	26,732	
	45	-	-	-	-
	46	-	-	-	-
	47 48		-	- -	-
	65	-	-	-	-
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	<u>_</u>	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	273,625
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	from this municipality	share of total municipal contributions	computer use only
	ſ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	<u> </u>	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total \$ 889,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 889,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total \$ 889,000
	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to 0.M.B.	share of total municipal contributions 3	total 3 \$ 889,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$ 889,000 889,000 2004 5
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	share of total municipal contributions 3	total 3 \$ 889,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 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 December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 379,000 379,000 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 889,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 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 December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 379,000 379,000 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 889,000 889,000 1,700,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 379,000 379,000 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 889,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 379,000 379,000 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 889,000
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 379,000 379,000 2001 2 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 889,000 889,000 1,700,000