MUNICIPAL CODE: 54026

MUNICIPALITY OF: Harley Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Harley Tp	

For the year ended December 31, 1997.

School Upper Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 190,864 311,185 120,321 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 311,185 120,321 Subtotal _ 190,864 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 64 64 The Municipal Act, section 157 10 Other 11 Ontario Enterprises Ontario Housing Corporation 12 211 211 Ontario Hydro 13 Liquor Control Board of Ontario 14 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 275 275 ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Grant 60 254,359 254,359 61 Subtotal 69 254,359 254,359 **REVENUES FOR SPECIFIC FUNCTIONS** 33,043 Ontario specific grants 29 33,043 30 Canada specific grants Other municipalities - grants and fees 31 Fees and service charges 12,143 12,143 Subtotal 33 45,186 45,186 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 3,738 3,738 37 **Fines** 6,555 6,555 Penalties and interest on taxes 38 Investment income - from own funds 39 40 5,108 5,108 Sales of publications, equipment, etc 42 5,327 5,327 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45 46 47 --48 Subtotal 50 20,728 20,728 **TOTAL REVENUE** 51 631,733 190,864 440,869

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ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31 1997

Harley Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	281,022	31,627	14,540	329.26000	387.36500	92,529	12,251	5,632	230	3,745	468	114,855
Subtotal Levied By Mill Rate	0	-	-	-	-	-	92,529	12,251	5,632	230	3,745	468	114,855
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,466	-	-	-	-	5,466
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	-	5,466	-	•	-	•	5,466
Total Taxation	0	-	-	-	-	-	92,529	17,717	5,632	230	3,745	468	120,321
	_												

Municipality

ANALYSIS	OF TAXATION	
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For the year ended December 31, 1997.

Municipality	
Harley Tp	2LT - OP

For the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	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	•	-	-	-	-	-	-	-	-	-	-	-
_													

ANALYSIS OF TAXATION

2LT - OP Harley Tp

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY 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							. <u></u>			. <u></u>			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	•	-	-	•	-	•	-	-	-	•	-
	-												
	-												
			<u> </u>					<u> </u>			<u> </u>		
Public consolidated		T	T .	1				•	1	1	1		
General	0	190,843	25,418	12,265	529.570000	623.024000	101,065		7,641	-	6,203	753	131,498
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,905	-	-		-	3,905
Total Taxation	0	-	-	-	-	-	101,065	19,741	7,641	•	6,203	753	135,403

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AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1997.

Municipality	
Harley Tp	2LT - (

		LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED					SUP	TOTAL					
Samuel de la constante	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	90,179	6,209	2,275	523.652000	616.061000	47,222	3,825	1,402	365	-	-	52,814
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,647	-	-	-	-	2,647
Total Taxation	0	-	-	-	-	-	47,222	6,472	1,402	365	-	-	55,461
Total all school board taxation	0	-	-	-	-	-	148,287	26,213	9,043	365	6,203	753	190,864

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS			
			levies for special purposes (please specify								water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
		1														
		3														
		4 5												1		
		6														
		8														
		0														
		2														
		4														
		6														
		8														
		20														
		21														
	2	23														
	2	25														
	2	27														
	2	29														
	3	31														
	3	33														
		34 85														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
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		
	Harley Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		790
Protection to Persons and Property						
Fire		2	375	-	-	4,580
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	375	-	-	4,580
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	- 2 450
Cemeteries		28	-	-	-	3,450
	Subtotal	29 30		<u> </u>	-	2 450
Social and Family Services	Subtotal	30	-		-	3,450
General Assistance		31	28,481	-	_	-
Assistance to Aged Persons		32	-	-	- 1	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	_	-
		35	-	-	_	_
	Subtotal	36	28,481	-	-	-
			-, -			
Recreation and Cultural Services						
Parks and Recreation		37	2,720	-	-	1,588
Libraries		38	1,243	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,963	-	-	1,588
Planning and Development						
Planning and Development		41	-	-	-	500
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,23
Agriculture and Reforestation		44	224		-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	224	-	-	1,73!
Electricity		48	-	-	-	•
Gas		49	-	-	-	•
Telephone		50	-	-	-	-
	Total	51	33,043	-	-	12,14

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Harley Tp

For the year ended December 31, 1997.

	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 \$
1	46,366	-	30,888	3,114	-	-	80,368
_ -							26,155
4	-	-	-	-	-	-	-
5	-	-	3,232	-	-	-	3,232
6	-	-	-	-	-	-	-
Subtotal 7	2,271	-	24,513	2,603	-	-	29,387
	45.074		44.442	04 000			202.054
-	· · · · · · · · · · · · · · · · · · ·			-			203,956 50,368
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-
-	- 47.457	-	- 80.044	- 04 022	-	-	- 254 224
Suptotal 15	07,457	-	09,944	90,923	-	-	254,324
16	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-
-		+					7,184
21	-,050	-	-	-	-	-	-
22	-	-	-	-	-	-	-
Subtotal 23	4,850	-	1,561	773	-	-	7,184
24					6 416		
F						-	6,416
26	-	-	-	-	157	-	157
27	-	-	-	-	-	-	-
28	2,534	-	907	-	-	-	3,441
-	- 2.534	-	- 007	-	- (572	-	- 40.044
Subtotal 30	2,534	-	907	-	6,5/3	-	10,014
31	-	-	-	-	33,075	-	33,075
32	-	-	-	-	-	-	-
-	-	-	-	-		-	9,861
-							-
Subtotal 36	-	-	-	-	42,936	-	42,936
Ī							
37	3 350		6 647	2 357			12,354
-		-	-	-		<u> </u>	3,314
39	-	-	-	-	-	-	-
Subtotal 40	3,350	-	6,647	2,357	3,314	-	15,668
41	-	-	1,314	-	-	-	1,314
42	-	-	-	-	-		
43	-	-	- 200	-	-	-	-
-	-	-	+		-	-	288
-	-	-	-	-	-	-	-
Subtotal 47	-	-	1,602	-	-	-	1,602
48	-	-	-	-	-	-	-
49	-	-	-	-	-	-	-
50			1	+	+		
	Subtotal 7 8 9 10 11 12 13 14 Subtotal 15 16 17 18 19 20 21 22 Subtotal 23 Subtotal 30 Subtotal 30 31 32 33 34 35 Subtotal 36 Subtotal 40 41 42 43 44 45 46 Subtotal 47 48	Wages and Employee Benefits 1	Wages and Employee Net Long Term Debt Charges	Mages and Employee Penefits Peht Charges Pe	Wages and Employee Rent Sand Transfers Employee Rent Sand Expenses Rent Sand Finds Rent Sand Finds S S S S S S S S S	Mages and Employee Rent Finds Financiar To Own Transfers To Own To Own Transfers To Own To Own Transfers To Own	Wages and Rect Long Terms Personancial Transfers Pundos Transfers Transfers

Municipality

Harley Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Harley Tp

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 3,114 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 3,393 3,393 67,709 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 3,393 3,393 67,709 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 772 Garbage Disposal **Pollution Control** 21 22 772 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 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 7,071 37 2,357 2,357 Libraries 38 Other Cultural 39 7,071 2,357 2,357 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 5,750 5,750 78,666

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harley Tp	

For the year ended December 31, 1997.

Central Covernment	To the year ended becember 31, 1777.		
Protection to Persons and Property			1 \$
Fine	General Government		1 -
Policie	Protection to Persons and Property		
Conservation Authority Frincetive Inspection and control			
Protective inspection and control			
Emergency measures			
Subtotal Family Services			
Transportation services Road-ways Ro	Emergency measures		
Readways	Transportation services	Subtotal	'
Transit			8 -
Parking	Winter Control		9 -
Street Lighting	Transit	1	0 -
Air Transportation		1	1 -
Care			
Subtotal 15	Air Transportation		
Environmental services			
Santary Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nuseries 34 Subtotal 36 Recreation and Cultural Services	Faritra mantal consists	Subtotal 1	5 -
Storm Sewer System		1	
Waterworks System 18 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -			
Garbage Collection 19 -			
Pollution Control 21		1	9 -
Neath Services	Garbage Disposal	2	.0 -
Name	Pollution Control	2	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Social and Family Services 29 . General Assistance 31 . Assistance to Aged Persons 32 . Assistance to Children 33 . Day Nurseries 34 . Subtotal 36 . Recreation and Cultural Services . . . Parks and Recreation 37 . . Libraries 38 . . Other Cultural 50 . . Planning and Development 41 . . Planning and Development 41 . . Planning and Development 41 . . Publication of the proper of the proper of the proper of the proper of the		2	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 29 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Recreation and Cultural Services 38 - Other Cultural 39 - Libraries 38 - Other Cultural 40 - Planning and Development 41 - Planning and Development 41 - Agriculture and Reforestation 42 - Tile Drainage and Shoreline Assistance		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Planning and Development 41 - Parks and Reforestation 42 - Tile Drainage and Shoreline Assistance 45 - Subtotal <td></td> <td>_</td> <td></td>		_	
Hospitals			
Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 8 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Residential Development 42 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 5 - Electricity 50 -			
Cemeteries 28 - 30 - Subtotal 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Residential Development 42 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Subtotal 47 - Electr			
Subtotal			
Social and Family Services Subtotal 30 - General Assistance 31 - - Assistance to Aged Persons 32 - - Assistance to Children 33 - - Day Nurseries 35 -			
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -			
Assistance to Aged Persons	Social and Family Services		
Assitance to Children Day Nurseries Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Commercial and industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Electricity Gas Telephone	General Assistance	3	.1 -
Day Nurseries 34 -	Assistance to Aged Persons	3	-
Subtotal 35			
Subtotal 36			
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assist	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	6 -
Libraries Other Cultural 39		3	7 -
Other Cultural 39 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 42 Subtotal 44 Subtotal 45 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 48 Subtotal 47 Subtotal 48 Subtotal 49			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 52 43 44 53 50 Telephone	Planning and Development		1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 43 44 55 46 5ubtotal 47 50			
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44 46 Subtotal 47 Telephone			
Tile Drainage and Shoreline Assistance Electricity Gas Telephone Tile Drainage and Shoreline Assistance 45 Subtotal 47 50 16 50 17 18 19			
46 Subtotal 47 48 48			
Electricity 48 - Gas 49 - Telephone 50 -		4	-
Gas 49 - Telephone 50 -		Subtotal 4	.7
Telephone 50 -	Electricity	4	- 8
	Gas	4	.9
Total 51	Telephone	5	0
		Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harley Tp

Total

For the year ended December 31, 1997.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	_
: 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	-
	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 Long term bank loans		17 18	-
Lease purchase agreements		19	
Mortgages		20	_
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		ļ	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
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		Г	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans quarantee		37 38	-
Outstanding loans guarantee		36	-
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harley Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				Ī	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47		-	-
Sewer projects - for this municipality only				48	i	-	1
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						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	-	-
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	e from the		LI- 6	recovera	blo from
					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 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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	Harley Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	ş		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17 17 18	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

unicipality
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Harley Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	5	183,538	7,321	-	190,859	184,312	6,552	-	-	190,864	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Harley Tp

For the year ended December 31, 1997.

To the year chaca becomber 51, 1777.		
		1 \$
Balance at the beginning of the year	1	240,695
Revenues Contributions from revenue fund	,	38,603
Contributions from capital fund	2	30,003
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
.	10	-
	11	-
	12	-
Total revenue	13	38,603
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20 21	-
Total expenditure		-
	22	
Balance at the end of the year for:		
Reserves	23	279,298
Reserve Funds	24	-
Total	25	279,298
Analysed as follows: Reserves and discretionary reserve funds:		
Working funds	26	194,726
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	63,365
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	1
- other cultural	66	•
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified Development Charges Act	42	11,981
Lot levies and subdivider contributions	68 44	-
Recreational land (the Planning Act)	46	9,226
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
-	56	-
	57	-
Total	58	279,298

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harley Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			 	in chartered bank
Cash		1	258,696	
Accounts receivable			,	
Canada		2	7,717	
Ontario		3	12,801	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	451	business taxes
Taxes receivable				
Current year's levies		9	22,084	
Previous year's levies		10	9,356	
Prior year's levies		11	8,245	
Penalties and interest		12	4,076	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	ror tax sate / tax resistration
				resistration
ther long term assets	-	20		
	Total	21	323,426	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harley Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	16,533	
Other		-		
		32	-	
Other current liabilities		33	-	
Net long term liabilities 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	279,298	
Accumulated net revenue (deficit)		7'}	277,270	
General revenue		42	27,595	
Special charges and special areas (specify)				
		43	-	
-		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	-	
onexpended capital financing / (unimanced capital outlay)	Total	59	323,426	
	Total	29	323,426	

Harley Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff Fire					2	-
					3	-
Police					4	-
Transit Public Works					5	- 1
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	86,000	25,000
Employee benefits				15	15,000	1,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					I	
Cash collections: Current year's tax					16 17	287,473 19,508
Previous years' tax Penalties and interest					18	5,227
r charcles and interest				Subtotal	19	312,208
Discounts allowed					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						
recoverable from appearate and sensor boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,970,430
Final billings: Number of installments					34	19,970,430
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	19,971,021
						\$
Supplementary taxes levied with 1998 due date					37	-
E. Dunington annital arrangitures and languages						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59 60	-	-	-	-
in 2000 in 2001		60 61	-	-	-	-
in 2002		62	-	-	-	-
	Total	63	-	<u> </u>	_	

Municipality

Harley Tp

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For the year ended December 31, 1997.

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>		188511111		
		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water	<u>_</u>		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
	Γ	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 c	4
In this municipality	44	-		-	
In other municipalities (specify municipality)	45				
	45_ 46		-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				- '	2
and sewer services but which are not on direct billing			66	-	-
Selected investments of own sinking funds as at December 31					
o. Selected investments of own shirking railes as at becomber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
3	<u>L</u>			<u> </u>	
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					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	1	2	4	3
Account that are forward as at Downston 24, 4004	,,	\$	\$	\$	\$ (7.700
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	67,700	-	-	67,700
Financed in 1997	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	67,700	-	-	67,700
Applications submitted but not approved as at Decemeber 31, 1997	72	-			-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002 3	2003	2004 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-
į.	└───				
13. Municipal procurement this year				•	
13. Municipal procurement this year	<u> </u>			1	2
					\$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 8 <i>6</i>		2 \$ -