

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 54026**

**MUNICIPALITY OF: Harley Tp**

## ANALYSIS OF REVENUE FUND REVENUES

|           |
|-----------|
| Harley Tp |
|-----------|

*For the year ended December 31, 1998.*

|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 280,794          | -                         | 125,761                     | 155,033        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 280,794          | -                         | 125,761                     | 155,033        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | -                | -                         | -                           | -              |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                                  | 9  | 51               | -                         |                             | 51             |
| The Municipal Act, section 157                                    | 10 | -                | -                         |                             | -              |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   |    |                  |                           |                             |                |
| Ontario Housing Corporation                                       | 12 | -                | -                         | -                           | -              |
| Ontario Hydro   | 13 | 313              | -                         | -                           | 313            |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 364              | -                         | -                           | 364            |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Community Reinvestment Fund                                       | 62 | 387,000          |                           |                             | 387,000        |
| Special Transition Assistance                                     | 63 | -                |                           |                             | -              |
| Special Circumstances Fund  | 64 | 5,000            |                           |                             | 5,000          |
| Municipal Restructuring Fund                                      | 65 | -                |                           |                             | -              |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 392,000          |                           |                             | 392,000        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 23,993           |                           |                             | 23,993         |
| Canada specific grants  | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | -              |
| Fees and service charges  | 32 | 12,458           |                           |                             | 12,458         |
| Subtotal  | 33 | 36,451           |                           |                             | 36,451         |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 4,942            | -                         | -                           | 4,942          |
| Rents, concessions and franchises                                 | 36 | -                |                           |                             | -              |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 5,984            |                           |                             | 5,984          |
| Investment income - from own funds                                | 39 | -                |                           |                             | -              |
| - other   | 40 | 16,307           |                           |                             | 16,307         |
| Donations   | 70 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                             | 42 | 14,606           |                           |                             | 14,606         |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                | -                         |                             |                |
| --  | 47 | -                | -                         |                             |                |
| --  | 48 | -                | -                         |                             |                |
| Subtotal  | 50 | 41,839           | -                         | -                           | 41,839         |
| TOTAL REVENUE   | 51 | 751,448          | -                         | 125,761                     | 625,687        |





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

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|-----------|
| Harley Tp |
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2LT - SB  
48

|  |          | Distribution by Purpose |                             |                            |                               |                              |
|--|----------|-------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| Tax Band   | Tax Rate | Total                   | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1  | 2        | 3                       | 4                           | 5                          | 6                             | 7                            |
| Residential / Multi Residential/ Farmland/Managed Forest |          |                         |                             |                            |                               |                              |
| Residential and Farm - general                           | 0.460000 | 76,948                  | 48,896                      | 1,180                      | 10,620                        | 16,252                       |
| - farmland pending development -                         | 0.460000 | -                       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | 0.460000 | -                       | -                           | -                          | -                             | -                            |
| Multi-residential -general                               | 0.460000 | -                       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | -        | -                       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         | -        | -                       | -                           | -                          | -                             | -                            |
| Farmland   | 0.115000 | 3,678                   | 2,438                       | 61                         | 687                           | 492                          |
| Managed Forest   | 0.115000 | -                       | -                           | -                          | -                             | -                            |
| ---  | -        | -                       | -                           | -                          | -                             | -                            |
| Subtotal Residential /MR/ F/MF                           | -        | 80,626                  | 51,334                      | 1,241                      | 11,307                        | 16,744                       |
| Subtotal Commercial                                      |          | 31,821                  | 14,325                      | 732                        | 3,521                         | 13,243                       |
| Subtotal Industrial                                      |          | 13,314                  | 5,994                       | 306                        | 1,473                         | 5,541                        |
| Pipeline   | -        | -                       | -                           | -                          | -                             | -                            |
| Other  | -        | -                       | -                           | -                          | -                             | -                            |
| Supplementary Taxes                                      |          | -                       | -                           | -                          | -                             | -                            |
| Subtotal levied by tax rate                              |          | 125,761                 | 71,653                      | 2,279                      | 16,301                        | 35,528                       |
| Railway rights-of-way                                    |          | -                       | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor             |          | -                       | -                           | -                          | -                             | -                            |
| ---  |          | -                       | -                           | -                          | -                             | -                            |
| Subtotal special charges on tax bills                    |          | -                       | -                           | -                          | -                             | -                            |
| Total school board purposes                              |          | 125,761                 | 71,653                      | 2,279                      | 16,301                        | 35,528                       |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Harley Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 963                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 600                           | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 600                           | -                | -  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | -                              |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | -                             | -                | -  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 6,598                          |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 6,598                          |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | 15,781                        | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assistance to Children                 | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 15,781                        | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 4,130                         | -                | -  | 1,576                          |
| Libraries                              | 38 | 1,243                         | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 5,373                         | -                | -  | 1,576                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 2,600                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | 721                            |
| Agriculture and Reforestation          | 44 | 2,239                         | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | 2,239                         | -                | -  | 3,321                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 23,993                        | -                | -  | 12,458                         |



|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 49,023  | -                             | 44,657  | 2,395                        | -                  | -                                 | 96,075                |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 4,871   | -                             | 20,451  | 1,074                        | -                  | -                                 | 26,396                |
| Police                                 | 3  | -   | -                             | 63,772  | -                            | -                  | -                                 | 63,772                |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | -   | -                             | 1,770   | -                            | -                  | -                                 | 1,770                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 4,871   | -                             | 85,993  | 1,074                        | -                  | -                                 | 91,938                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 50,663  | -                             | 62,417  | 81,800                       | -                  | -                                 | 194,880               |
| Winter Control                         | 9  | 23,841  | -                             | 29,373  | -                            | -                  | -                                 | 53,214                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 74,504  | -                             | 91,790  | 81,800                       | -                  | -                                 | 248,094               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 4,672   | -                             | 876   | -                            | -                  | -                                 | 5,548                 |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 4,672   | -                             | 876   | -                            | -                  | -                                 | 5,548                 |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 31,707             | -                                 | 31,707                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | 150                | -                                 | 150                   |
| Ambulance Services                     | 27 | -   | -                             | 31,748  | -                            | -                  | -                                 | 31,748                |
| Cemeteries                             | 28 | 2,732   | -                             | 1,062   | -                            | -                  | -                                 | 3,794                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 2,732   | -                             | 32,810  | -                            | 31,857             | -                                 | 67,399                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | 26,528  | -                            | 19,726             | -                                 | 46,254                |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                 | 33 | -   | -                             | -   | -                            | 2,304              | -                                 | 2,304                 |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | 26,528  | -                            | 22,030             | -                                 | 48,558                |
| Social Housing                         | 90 | -   | -                             | 28,000  | -                            | -                  | -                                 | 28,000                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 1,351   | -                             | 5,416   | -                            | -                  | -                                 | 6,767                 |
| Libraries                              | 38 | -   | -                             | -   | -                            | 2,486              | -                                 | 2,486                 |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 1,351   | -                             | 5,416   | -                            | 2,486              | -                                 | 9,253                 |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 2,223   | -                            | -                  | -                                 | 2,223                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | 2,784   | -                            | -                  | -                                 | 2,784                 |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 5,007   | -                            | -                  | -                                 | 5,007                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 137,153                                       | -                             | 321,077   | 85,269                       | 56,373             | -                                 | 599,872               |

| 1998 FINANCIAL INFORMATION RETURN  |    |         |
|--|----|---------|
| Municipality   |    | 5       |
| ANALYSIS OF CAPITAL OPERATION  |    | 9       |
| For the year ended December 31, 1998.  |    |         |
| Harley Tp  |    |         |
|  |    | 1<br>\$ |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | -       |
| Source of Financing  |    |         |
| Contributions from Own Funds   |    |         |
| Revenue Fund   | 2  | 51,898  |
| Reserves and Reserve Funds   | 3  | 6,600   |
| Subtotal   | 4  | 58,498  |
| Long Term Liabilities Incurred   |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ontario Clean Water Agency   | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| - -  | 17 | -       |
| Subtotal *   | 18 | -       |
| Grants and Loan Forgiveness  |    |         |
| Ontario  | 20 | 1,645   |
| Canada   | 21 | 1,645   |
| Other Municipalities   | 22 | -       |
| Subtotal   | 23 | 3,290   |
| Other Financing  |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| Subtotal   | 32 | -       |
| Total Sources of Financing   | 33 | 61,788  |
| Applications   |    |         |
| Own Expenditures   |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 61,788  |
| Subtotal   | 36 | 61,788  |
| Transfer of Proceeds From Long Term Liabilities to:                                      |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| Subtotal   | 40 | -       |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41 | -       |
| Total Applications   | 42 | 61,788  |
| 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  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| - -  | 48 | -       |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49 | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19 | -       |
|  |    | -       |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Harley Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | 1,645          | 1,645         | -                    | 5,686                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 1,074                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 1,074                  |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | 55,028                 |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | 55,028                 |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assistance to Children                 | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
|  |    | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 | -              | -             | -                    | -                      |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 1,645          | 1,645         | -                    | 61,788                 |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Harley Tp

7  
11

|  |             | 1 | \$ |
|--|-------------|---|----|
| General Government                     | 1           | - |    |
| Protection to Persons and Property     |             |   |    |
| Fire                                   | 2           | - |    |
| Police                                 | 3           | - |    |
| Conservation Authority                 | 4           | - |    |
| Protective inspection and control      | 5           | - |    |
| Emergency measures                     | 6           | - |    |
|  | Subtotal 7  | - |    |
| Transportation services                |             |   |    |
| Roadways                               | 8           | - |    |
| Winter Control                         | 9           | - |    |
| Transit                                | 10          | - |    |
| Parking                                | 11          | - |    |
| Street Lighting                        | 12          | - |    |
| Air Transportation                     | 13          | - |    |
| --                                     | 14          | - |    |
|  | Subtotal 15 | - |    |
| Environmental services                 |             |   |    |
| Sanitary Sewer System                  | 16          | - |    |
| Storm Sewer System                     | 17          | - |    |
| Waterworks System                      | 18          | - |    |
| Garbage Collection                     | 19          | - |    |
| Garbage Disposal                       | 20          | - |    |
| Pollution Control                      | 21          | - |    |
| --                                     | 22          | - |    |
|  | Subtotal 23 | - |    |
| Health Services                        |             |   |    |
| Public Health Services                 | 24          | - |    |
| Public Health Inspection and Control   | 25          | - |    |
| Hospitals                              | 26          | - |    |
| Ambulance Services                     | 27          | - |    |
| Cemeteries                             | 28          | - |    |
| --                                     | 29          | - |    |
|  | Subtotal 30 | - |    |
| Social and Family Services             |             |   |    |
| General Assistance                     | 31          | - |    |
| Assistance to Aged Persons             | 32          | - |    |
| Assistance to Children                 | 33          | - |    |
| Day Nurseries                          | 34          | - |    |
| --                                     | 35          | - |    |
|  | Subtotal 36 | - |    |
| Social Housing                         | 90          | - |    |
| Recreation and Cultural Services       |             |   |    |
| Parks and Recreation                   | 37          | - |    |
| Libraries                              | 38          | - |    |
| Other Cultural                         | 39          | - |    |
|  | Subtotal 40 | - |    |
| Planning and Development               |             |   |    |
| Planning and Development               | 41          | - |    |
| Commercial and Industrial              | 42          | - |    |
| Residential Development                | 43          | - |    |
| Agriculture and Reforestation          | 44          | - |    |
| Tile Drainage and Shoreline Assistance | 45          | - |    |
| --                                     | 46          | - |    |
|  | Subtotal 47 | - |    |
| Electricity                            | 48          | - |    |
| Gas                                    | 49          | - |    |
| Telephone                              | 50          | - |    |
|  | Total 51    | - |    |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Harley Tp

|  |  |    |    |
|--|--|----|----|
|  |  | 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  | -  |
| :School boards   |  | 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 | -  |
| Instalment (serial) debentures   |  | 17 | -  |
| Long term bank loans   |  | 18 | -  |
| Lease purchase agreements  |  | 19 | -  |
| Mortgages  |  | 20 | -  |
| Ontario Clean Water Agency   |  | 22 | -  |
| Long term reserve fund loans   |  | 23 | -  |
| --   |  | 24 | -  |
|  |  |    | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |  |    |    |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |  | 25 | -  |
| - par value of this amount in U.S. dollars   |  | 26 | -  |
| Other - Canadian dollar equivalent included in line 15 above   |  | 27 | -  |
| - par value of this amount in _____  |  | 28 | -  |
|  |  |    | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |  |    |    |
| Own funds  |  | 29 | -  |
| Ontario Clean Water Agency - sewer   |  | 30 | -  |
| - water  |  | 31 | -  |
|  |  |    | \$ |
| 4. Actuarial balance of own sinking funds at year end  |  | 32 | -  |
|  |  |    | \$ |
| 5. Long term commitments and contingencies at year end   |  |    |    |
| Total liability for accumulated sick pay credits   |  | 33 | -  |
| Total liability under OMERS plans  |  |    |    |
| - initial unfunded   |  | 34 | -  |
| - actuarial deficiency   |  | 35 | -  |
| Total liability for own pension funds  |  |    |    |
| - initial unfunded   |  | 36 | -  |
| - actuarial deficiency   |  | 37 | -  |
| Outstanding loans guarantee  |  | 38 | -  |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |  |    |    |
| - hospital support   |  | 39 | -  |
| - university support   |  | 40 | -  |
| - leases and other agreements  |  | 41 | -  |
| Other (specify)  |  | 42 | -  |
| --   |  | 43 | -  |
| --   |  | 44 | -  |
| Total  |  | 45 | -  |

1998 FINANCIAL INFORMATION RETURN

Municipality

Harley Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

|   |    |   |   |                                   |   |
|---|----|---|---|-----------------------------------|---|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |   |                                   |   |
|   |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1998 Debt Charges  |    |   |   |                                   |   |
|   |    | principal   |   | interest                          |   |
|   |    | 1   | 2   |                                   |   |
|   |    | \$  | \$  |                                   |   |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |   |
| - general tax rates   | 50 | -   | -   |                                   |   |
| - special are rates and special charges   | 51 | -   | -   |                                   |   |
| - benefiting 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                    |    |   |   |                                   |   |
|   |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |
|   |    | principal   | interest                                      | principal                         | interest                                    |
|   |    | 1   | 2   | 3                                 | 4   |
|   |    | \$  | \$  | \$                                | \$  |
| 1999  | 60 | -   | -   | -                                 | -   |
| 2000  | 61 | -   | -   | -                                 | -   |
| 2001  | 62 | -   | -   | -                                 | -   |
| 2002  | 63 | -   | -   | -                                 | -   |
| 2003  | 64 | -   | -   | -                                 | -   |
| 2004 - 2008   | 65 | -   | -   | -                                 | -   |
| 2009 onwards  | 79 | -   | -   | -                                 | -   |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -   |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -   |
| Total   | 71 | -   | -   | -                                 | -   |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |   |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |   |
|   |    |   |   | 1                                 |   |
|   |    |   |   | \$                                |   |
| 1999  | 72 | -   |   |                                   |   |
| 2000  | 73 | -   |   |                                   |   |
| 2001  | 74 | -   |   |                                   |   |
| 2002  | 75 | -   |   |                                   |   |
| 2003  | 76 | -   |   |                                   |   |
| Total   | 77 | -   |   |                                   |   |
| 10. Other notes (attach supporting schedules as required)                         |    |   |   |                                   |   |
| 11. Long term debt refinanced:  |    |   |   |                                   |   |
|   |    | principal   |   | interest                          |   |
|   |    | 1   | 2   |                                   |   |
|   |    | \$  | \$  |                                   |   |
| Repayment of Provincial Special Assistance  | 92 | -   | -   |                                   |   |
| Other long term debt refinanced   | 93 | -   | -   |                                   |   |



1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harley Tp

9LT  
13

For the year ended December 31, 1998.

|   |                                       | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|---|---------------------------------------|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|   |                                       | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|   |                                       | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS                           |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | English Language Public DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 62                                 | -                 | 71,651                 | -  | -                 | 71,651                      | 71,651                                      | -  | -               | 71,651                       | - |
|   | --                                    | 63                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Public DSB (specify)    |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 64                                 | -                 | 2,280                  | -  | -                 | 2,280                       | 2,280                                       | -  | -               | 2,280                        | - |
|   | --                                    | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| English Language Catholic DSB (specify) |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 93                                 | -                 | 16,301                 | -  | -                 | 16,301                      | 16,301                                      | -  | -               | 16,301                       | - |
|   | --                                    | 94                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| French Language Catholic DSB (specify)  |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 95                                 | -                 | 35,529                 | -  | -                 | 35,529                      | 35,529                                      | -  | -               | 35,529                       | - |
|   | --                                    | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|   | Total school boards                   | 36                                 | -                 | 125,761                | -  | -                 | 125,761                     | 125,761                                     | -  | -               | 125,761                      | - |
|   |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Harley Tp

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15

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 279,298 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 33,372  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | -       |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | -       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 33,372  |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 6,600   |    |
| Transferred to revenue fund                                | 15 | -       |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 6,600   |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 306,070 |    |
| Reserve Funds  | 24 | -       |    |
| Total  | 25 | 306,070 |    |
| 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                                   | 30 | -       |    |
| Sick leave   | 31 | -       |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | 90,137  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | -       |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | -       |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | 11,981  |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| --   | 52 | -       |    |
| --   | 53 | -       |    |
| --   | 54 | -       |    |
| Obligatory reserve funds:                                  |    |         |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 9,226   |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| --   | 55 | -       |    |
| --   | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 306,070 |    |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Harley Tp |
|-----------|

11  
16

For the year ended December 31, 1998.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 376,018 | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 6,483   |   |
| Ontario  | 3  | 6,770   |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | 1,824   |   |
| School Boards                                  | 6  | 10      | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 1,601   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 20,857  |   |
| Previous year's levies                         | 10 | 8,115   | -   |
| Prior year's levies                            | 11 | 10,892  | -   |
| Penalties and interest                         | 12 | 4,878   | -   |
| Less allowance for uncollectables (negative)   | 13 | - 9,000 | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | -       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | -       | for tax sale / tax                        |
| Deferred taxes receivable                      | 60 | -       | registration                              |
| Other long term assets                         | 20 | -       | -   |
| Total  | 21 | 428,448 |   |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|           |
|-----------|
| Harley Tp |
|-----------|

For the year ended December 31, 1998.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | 3,207   |   |  |
| Ontario  | 27 | 43,609  |   |  |
| Region or county   | 28 | -       |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | -       |   |  |
| Trade accounts payable                                     | 31 | 22,148  |   |  |
| 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 | 306,070 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 53,414  |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| 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 | -       |   |  |
| Total  | 59 | 428,448 |   |  |

|   |    |   |   |
|---|----|---|---|
|   |    | 1 |   |
| 1. Number of continuous full time employees as at December 31 |    |   |   |
| Administration  | 1  |   | 1 |
| Non-line Department Support Staff                             | 2  |   | - |
| Fire  | 3  |   | - |
| Police  | 4  |   | - |
| Transit   | 5  |   | - |
| Public Works  | 6  |   | 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<br>December 31 |  | other  |  |
| 2. Total expenditures during the year on: |    | 1   |  | 2      |  |
|   |    | \$  |  | \$     |  |
| Wages and salaries                        | 14 | 87,000  |  | 32,000 |  |
| Employee benefits                         | 15 | 16,000  |  | 2,000  |  |

|   |    |   |  |         |  |
|---|----|---|--|---------|--|
|   |    | 1 |  | \$      |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |    |   |  |         |  |
| Cash collections:   |    |   |  |         |  |
| Current year's tax  | 16 |   |  | 259,973 |  |
| Previous years' tax   | 17 |   |  | 20,967  |  |
| Penalties and interest  | 18 |   |  | 5,182   |  |
| Subtotal  | 19 |   |  | 286,122 |  |
| Discounts allowed   | 20 |   |  | -       |  |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |    |   |  |         |  |
| - recoverable from general municipal accounts   | 25 |   |  | -       |  |
| - recoverable from upper tier   | 90 |   |  | -       |  |
| - recoverable from school boards  | 91 |   |  | -       |  |
| Transfers to tax sale and tax registration accounts   | 26 |   |  | -       |  |
| The Municipal Elderly Residents' Assistance Act - reductions  | 27 |   |  | -       |  |
| - refunds   | 28 |   |  | -       |  |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |    |   |  |         |  |
| - deferrals   | 92 |   |  | -       |  |
| - cancellations   | 93 |   |  | -       |  |
| - other   | 94 |   |  | -       |  |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |    |   |  |         |  |
| - recoverable from general municipal accounts   | 95 | - |  | -       |  |
| - recoverable from upper tier   | 96 | - |  | -       |  |
| - recoverable from school boards  | 97 | - |  | -       |  |
| Rebates under section 442.2 of the Municipal Act  |    |   |  |         |  |
| - commercial properties   | 98 |   |  | -       |  |
| - industrial properties   | 99 |   |  | -       |  |
| --  | 80 |   |  | -       |  |
| Total reductions  | 29 |   |  | 286,122 |  |
| 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 1998 (lower tier municipalities only) |    |   |            |
| Interim billings:  |    |   |            |
| Number of installments                                     | 31 |   | 1          |
| Due date of first installment (YYYYMMDD)                   | 32 |   | -          |
| Due date of last installment (YYYYMMDD)                    | 33 |   | 19,980,430 |
| Final billings:  |    |   |            |
| Number of installments                                     | 34 |   | 1          |
| Due date of first installment (YYYYMMDD)                   | 35 |   | -          |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 19,981,031 |
|  |    |   | \$         |
| Supplementary taxes levied with 1999 due date              | 37 |   | -          |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1999                 | 58 | -                                | -                                | -   | -  |
| in 2000                 | 59 | -                                | -                                | -   | -  |
| in 2001                 | 60 | -                                | -                                | -   | -  |
| in 2002                 | 61 | -                                | -                                | -   | -  |
| in 2003                 | 62 | -                                | -                                | -   | -  |
| Total                   | 63 | -                                | -                                | -   | -  |

|  |  |  |                                     |  |                       |
|--|--|--|-------------------------------------|--|-----------------------|
|  |  | balance of fund  |                                     | loans outstanding  |                       |
|  |  | 1  | 2                                   |  |                       |
|  |  | \$   | \$                                  |  |                       |
| 6. Ontario Home Renewal Plan trust fund at year end  | 82   | 46,790   |                                     | 46,790   |                       |
| 7. Analysis of direct water and sewer billings as at December 31   |  |  |                                     |  |                       |
| Water  |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 39   | -                                   | -  |                       |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |
|  | --   | 40   | -                                   | -  | -                     |
|  | --   | 41   | -                                   | -  | -                     |
|  | --   | 42   | -                                   | -  | -                     |
|  | --   | 43   | -                                   | -  | -                     |
|  | --   | 64   | -                                   | -  | -                     |
| Sewer  |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  |  | \$                                  | \$   |                       |
|  | In this municipality                           | 44   | -                                   | -  |                       |
|  | In other municipalities (specify municipality) |  |                                     |  |                       |
|  | --   | 45   | -                                   | -  | -                     |
|  | --   | 46   | -                                   | -  | -                     |
|  | --   | 47   | -                                   | -  | -                     |
|  | --   | 48   | -                                   | -  | -                     |
|  | --   | 65   | -                                   | -  | -                     |
|  |  |  |                                     | 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 sinking funds  |  | own municipality   | other municipalities, school boards | Province   | Federal               |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 83   | -  | -                                   | -  | -                     |
| 9. Borrowing from own reserve funds  |  |  |                                     |  |                       |
|  |  |  |                                     |  | 1                     |
|  |  |  |                                     |  | \$                    |
| Loans or advances due to reserve funds as at December 31   | 84   |  |                                     |  | -                     |
| 10. Joint boards consolidated by this municipality   |  |  |                                     |  |                       |
| name of joint boards   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | %  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
|  |  |  |                                     |  |                       |
| 11. Applications to the Ontario Municipal Board or to Council  |  |  |                                     |  |                       |
| Approved but not financed as at December 31, 1997<br>Approved in 1998<br>Financed in 1998<br>No long term financing necessary<br>Approved but not financed as at December 31, 1998<br>Applications submitted but not approved as at Decemeber 31, 1998 |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |
|  |  | 1  | 2                                   | 4  | 3                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  |  | 67,700   | -                                   | -  | 67,700                |
|  |  | -  | -                                   | -  | -                     |
|  |  | -  | -                                   | -  | -                     |
|  |  | -  | -                                   | -  | -                     |
|  |  | 67,700   | -                                   | -  | 67,700                |
|  |  | -  | -                                   | -  | -                     |
|  |  | -  | -                                   | -  | -                     |
| 12. Forecast of total revenue fund expenditures  |  |  |                                     |  |                       |
|  |  | 1999   | 2000                                | 2001   | 2002                  |
|  |  | 1  | 2                                   | 3  | 4                     |
|  |  | \$   | \$                                  | \$   | \$                    |
|  | 73   | -  | -                                   | -  | -                     |
| 13. Municipal procurement this year  |  |  |                                     |  |                       |
| Total construction contracts awarded<br>Construction contracts awarded at \$100,000 or greater   |  |  |                                     | 1  | 2                     |
|  |  |  |                                     | \$   |                       |
|  |  |  |                                     |  |                       |
|  | 85   | -  |                                     | -  |                       |
|  | 86   | -  |                                     | -  |                       |

ANALYSIS OF USER FEES

Municipality

Harley Tp

For the year ended December 31, 1998.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                     | 1                             |                    |                             |                             |                   |          |
|                     | 2                             |                    |                             |                             |                   |          |
|                     | 3                             |                    |                             |                             |                   |          |
|                     | 4                             |                    |                             |                             |                   |          |
|                     | 5                             |                    |                             |                             |                   |          |
|                     | 6                             |                    |                             |                             |                   |          |
|                     | 7                             |                    |                             |                             |                   |          |
|                     | 8                             |                    |                             |                             |                   |          |
|                     | 9                             |                    |                             |                             |                   |          |
|                     | 10                            |                    |                             |                             |                   |          |
|                     | 11                            |                    |                             |                             |                   |          |
|                     | 12                            |                    |                             |                             |                   |          |
|                     | 13                            |                    |                             |                             |                   |          |
|                     | 14                            |                    |                             |                             |                   |          |
|                     | 15                            |                    |                             |                             |                   |          |
|                     | 16                            |                    |                             |                             |                   |          |
|                     | 17                            |                    |                             |                             |                   |          |
|                     | 18                            |                    |                             |                             |                   |          |
|                     | 19                            |                    |                             |                             |                   |          |
|                     | 20                            |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21                 |                             |                             |                   |          |
| All other user fees |                               | 22                 |                             |                             | 12,458            |          |
|                     | Total                         | 23                 |                             |                             | 12,458            |          |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-