MUNICIPAL CODE: 23044

MUNICIPALITY OF: Harriston T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Harriston T

2

403,405

-

-

-

-

-

-

12,280

1,004

406

13,690

403,405

School

Board

Purposes

3

\$

490,979

490,979

-

-

5,322

-

-

564

5,886

1 3

Own

Purpose

4

\$

483,015

116,732

174,207 3,657

784,281

-

-

1,016

-

-

15,637

708

365

-

17,726

220,000

26,343

6,670

For the year ended December 31, 1998. Upper Total Tier Revenue Purposes 1 \$ \$ TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT 1,377,399 Direct water billings on ratepayers -- own municipality 116,732 2 6,670 -- other municipalities 3 Sewer surcharge on direct water billings -- own municipality 174,207 3,657 -- other municipalities 5 Subtotal 1,678,665 6 PAYMENTS IN LIEU OF TAXATION Canada 7 -Canada Enterprises -8 Ontario The Municipal Tax Assistance Act 9 1,016 -The Municipal Act, section 157 10 -Other 11 Ontario Enterprises Ontario Housing Corporation 12 33,239 Ontario Hydro 13 1,712 Liquor Control Board of Ontario 14 Other 15 1,335 Municipal enterprises 16 Other municipalities and enterprises 17 -37,302 Subtotal 18 ONTARIO NON-SPECIFIC GRANTS 220,000 Community Reinvestment Fund 62 Special Transition Assistance 63 Special Circumstances Fund 64 26,343 nicipal Pestructuring Fund RE

Municipal Restructuring Fund	65	-			-
	61	-			-
Subtotal	69	246,343			246,343
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	3,484			3,484
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	91,919			91,919
Fees and service charges	32	249,940			249,940
Subtotal	33	345,343			345,343
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	955	-	-	955
Rents, concessions and franchises	36	43,103			43,103
Fines	37	-			-
Penalties and interest on taxes	38	10,148			10,148
Investment income - from own funds	39	9,835			9,835
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	116,395			116,395
Contributions from non-consolidated entities	45	-			-
	46	880			880
	47	15,422			15,422
	48	-			-
Subtotal	50	196,738	-	-	196,738
TOTAL REVENUE	51	2,504,391	417,095	496,865	1,590,431

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Harriston T

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General		Commercial - Full Occupied	1	5,275,411	0.20608	10,872
1	General		Commercial - Vacant Land	1	54,000	0.1443	78
1	General		Commercial - Full Occupied	3	4,980,809	0.82438	41,061
1	General General		Commercial - Excess Land Commercial - Excess Land	3	524,676 1,050,654	0.5771 0.1443	3,028 1,516
1	General		Farmland - Full Occupied	0	3,967,000	0.01619	642
1	General	IT	Industrial - Full Occupied	1	589,150	0.3957	2,331
1	General		Industrial - Excess Land	1	212,000	0.2572	545
1	General		Industrial - Vacant Land	1	52,000	0.2572	134
1	General General		Industrial - Full Occupied Multi-Residential - Full Occupied	3	255,000 1,243,030	1.5827 1.3515	4,036 16,800
1	General		Pipeline - Full Occupied	0	370,000	1.1702	4,330
1	General	RT	Residential/Farm - Full Occupied	0	60,165,935	0.647588	389,627
		_					
		+					
		_					
		_					
							<u> </u>
		+					
		_					
		_					
		+					
				_			
		+					
		_					
	1	1					

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Harriston T				2LT - OP
	year ended December 31, 1998.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
2200			Tatal sugglass stars to sa				4 (20
3300 4000			Total supplementary taxes Subtotal levied by tax rate				4,439 479,439
4000			Subtotal levied by tax rate				479,439
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						3,576
2500	Fire service charges						
2600	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000 3600							
3100			Subtotal special charges on tax bill				3,576
3200			Total own purpose taxation				483,015
2200			F • ••••••••••				105,015

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Harriston T	2LT - SB 48

For the year ended December 31, 1998.							
					tribution by Purpose		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	276,760	266,465	1,605	8,663	27
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	5,718	5,020	165	533	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	456	456	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	282,934	271,941	1,770	9,196	27
Subtotal Commercial			177,829	137,280	-	39,219	1,330
Subtotal Industrial			17,960	13,865	-	3,961	134
Pipeline	Г	0.024423	9,039	6,978	-	1,993	68
Other		-	-	-	-	-	-
Supplementary Taxes			3,217	3,177	-	39	1
Subtotal levied by tax rate			490,979	433,241	1,770	54,408	1,560
Railway rights-of-way		Г		-	-		-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Г	490,979	433,241	1,770	54,408	1,560

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Harriston T

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -		- [972
Protection to Persons and Property					
Fire		2 -	-	49,519	9,889
Police		3 1,484	-	-	2,055
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-		-
Emergency measures		6 -	-	-	-
	Subtotal	7 1,484	-	49,519	11,94
Fransportation services					
Roadways		8 -	-	12,401	45,15
Winter Control		9 -	-	-	-
Transit	1	0 -	-	-	-
Parking	1	1 -	-	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	3 -	-	-	-
	1	4 -	-	-	-
	Subtotal 1	5 -	-	12,401	45,15
Environmental services					
Sanitary Sewer System		6 -	-		2,17
Storm Sewer System		7 -	-		-
Waterworks System		8 -	-		8,23
Garbage Collection		9 -	-		
Garbage Disposal		.0	-	-	3,37
Pollution Control	2		-	-	-
		2 -	-	-	-
	Subtotal 2	-	-	-	13,78
Health Services Public Health Services	2	4 -	-		
Public Health Inspection and Control		.5 -			
Hospitals		.6 -			
Ambulance Services		.7 -	-	-	-
Cemeteries		.8 -	-	-	29,22
		.9 -	-	-	-
	Subtotal 3	0 -	-		29,22
Social and Family Services					
General Assistance	3	1 -	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-
Assistance to Children	3	3 -	-	-	-
Day Nurseries	3	4 -	-	-	
	3	5 -	-	-	-
	Subtotal 3	6 -	-	-	-
Social Housing	9	- 0	-		-
Recreation and Cultural Services					
Parks and Recreation	3	7 2,000	-	29,999	146,23
Libraries		8 -	-	-	
Other Cultural		9 -	-	-	-
		0 2,000	-	29,999	146,23
Planning and Development		,			-, -
Planning and Development	4	1 -	-		2,62
Commercial and Industrial	4	2 -	-	-	-
Residential Development	4	3 -	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-
Tile Drainage and Shoreline Assistance	4	5 -	-	-	-
	4		-	-	-
	Subtotal 4		-	-	2,62
Electricity	4	.8	-	-	-
Gas		.9	-	-	-
Telephone		0 -	-	-	-
	Total 5	1 3,484		91,919	249,94

Harriston T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 119,600	-	130,458	66,026	-	-	316,084
Protection to Persons and Property								
Fire		2 62,921	-	35,116	9,845	-	-	107,882
Police		3 318,019	-	55,128	599	-	-	373,746
Conservation Authority		4 -	-	-	-	9,499	-	9,499
Protective inspection and control Emergency measures		5 13,713 6 -	-	807	-	-	-	14,520
		7 394,653	-	91,051	10,444	9,499	-	505,647
				,		,		,
Transportation services Roadways		B 98,950	-	81,290	106,669		10,618	276,29
Winter Control		9 -	-	-	-	-	10,618	10,618
Transit	1		-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1	2 -	-	27,716	-	-	-	27,716
Air Transportation	1	3 -	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	5 98,950	-	109,006	106,669	-	-	314,625
Environmental services Sanitary Sewer System	1	6 17,704	-	76,469	569	-	_	04 747
Storm Sewer System	1		-	70,409	509	-	-	94,742
Waterworks System	1		-	44,948	116,467	-	-	182,077
Garbage Collection	1		-	16,566	-	-	-	16,566
Garbage Disposal	2	- o	-	-	-	-	-	-
Pollution Control	2	1 -	-	-	-	-	-	-
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 38,366	-	137,983	117,036		-	293,385
Health Services Public Health Services								
Public Health Inspection and Control	2- 2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	578
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	9,277	3,716	-	-	24,929
	2		-	-	-	-	-	-
	Subtotal 3	0 12,514	-	9,277	3,716	-	-	25,507
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons Assistance to Children	3		-	-	-	-	-	-
Day Nurseries	3.		-	-	-	-	-	-
	3		-		-	-	-	
	Subtotal 3		-	-	-	-	-	-
Social Housing	9	- o	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	100 (17		112 105	25,402	4 200		2.40,000
Libraries	3		-	112,485	25,492	1,380	-	249,004
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4		-	112,485	25,492	1,380	-	249,004
Planning and Development					,	,		
Planning and Development	4		-	8,149	-	-	-	8,149
Commercial and Industrial	4		-	-	878	-	-	878
Residential Development	4		-	-	-	-	-	
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	- 8,149	- 878	-	-	- 9,027
Electricity	300101ai 4		-	-	-	-	-	9,027
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Harriston T

5 9

-

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	264,235
Reserves and Reserve Funds	Subtotal	2 3 4	- 264,235
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 Tile Drainage and Shoreline Property Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subout	18	-
Ontario		20	16,479
Canada		21	-
Other Municipalities	Subtotal	22 23	9,844 26,323
Other Financing			
Prepaid Special Charges		24	· ·
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	31 32	-
	Total Sources of Financing	33	- 290,558
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		35	290,558
	Subtotal	36	290,558
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	290,558
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43	-
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
		77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		f	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Harriston T

		\square		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	
Protection to Persons and Property		F				
Fire		2	-	-	9,844	19,68
Police		3	-	-	-	60
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-		-	-
Emergency measures	Subtotal	7	-	-	- 9,844	20,28
Transportation services		Ē			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Roadways		8	16,479	-	-	123,14
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
	6 1 · · · 1	14	-	-	-	-
Environmental services	Subtotal	15	16,479	-	-	123,14
Sanitary Sewer System		16	-	-	-	56
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	116,46
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	117,03
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,71
		29	-	-	-	-
	Subtotal	30	-	-	-	3,71
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children Day Nurseries		33 34	-		-	-
		35	-		-	
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	-	-	-	25,49
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	25,49
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	87
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	87
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	16,479	-	9,844	290,55

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Harriston T

			1 ¢
Concert Concernant			\$
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 7	15	-
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	
Pollution Control		21	_
		22	-
		23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
-		35	-
• • • • • •		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		38	
Other Cultural		39	
		40	-
Planning and Development	Subtotal		
Planning and Development		41	-
Commercial and Industrial	4	42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal 4	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total !	51	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Harriston T

			\$
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	-
Divers All data arrowed to the moniform life from others	Subtotal	4	-
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		3	
:Ontario		6	-
:School boards		7	-
:Other municipalities		8	•
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	•
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	Subtotal	13 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 Mortgages		19 20	-
Ontario Clean Water Agency		20	
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 Other Canadian dollar equivalent included in line 15 above 		26 27	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27	
			ć
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	•
- water		31	-
		r-	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			¥
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 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	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Harriston T

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit) 1	total outstanding capital obligation 2	debt charges 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 57	-	
- gas and telephone					57	-	
					56	-	
					58	-	
				Total	59	-	
				rotal	78	-	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt			le from the		91 Ible from		ble from
Other lump sum (balloon) repayments of long term debt		consolidated	e from the revenue fund interest	reserve	91	recovera unconsolida	ted entities
Other lump sum (balloon) repayments of long term debt	 - 		revenue fund		91 Ible from e funds	recovera	ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reservo principal	91 ble from e funds interest	recovera unconsolida principal	ted entities interest
Other lump sum (balloon) repayments of long term debt	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	91 bble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	-	consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ - -	revenue fund interest 2 \$ - -	reserve principal 3 \$	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	61 62	consolidated principal 1 \$ - - -	revenue fund interest 2 \$ - - -	reserve principal 3 \$ - - -	91 bble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ - - - - -	revenue fund interest 2 \$ - - - -	reserve principal 3 \$ - - - - - - -	91 bble from e funds 4 \$ - - - - - - - -	recovera unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ - - - - - - -	revenue fund interest 2 5 - - - - - -	reserve principal 3 \$ - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ - - - - - - - - - -	revenue fund interest 2 \$ - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards 20	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ - - - - - - - - - - - - - - - - - -	revenue fund interest 2 5 - - - - - - - - - - - - - - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1004 - 2008 1009 onwards 1004 on sinking funds * 10000 1001 1002 1001 1002 1003 1004 - 2008 1009 onwards 1007 - 2008 1009 onwards 1007 - 2008 1009 onwards 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 1000 - 2008 100 - 2008 1000 - 2008 1	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1004 - 2008 1009 onwards 1004 on sinking funds * 10000 1001 1002 1003 1004 - 2008 1009 onwards 1004 - 2008 1	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 2009 onwards Interest to be earned on sinking funds * 2009 onwards Interest to be earned on Ontario Clean Water Agency debt retirement func 50. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2004 - 2008 2009 onwards 2009 nowards 2009 now	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 3. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2009 onwards 2009 onwards 2009 netrest to be earned on sinking funds * 2000 onwards 2004 - 2008 2009 onwards 20	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 P000 P001 P002 P003 P004 - 2008 P009 onwards P009 onwards Potal P1099 P000 Poture principal payments on EXPECTED NEW debt P999 P000 P001 P001 P001 P002 P001 P001 P002 P001 P002 P001 P002 P001 P002 P001 P002 P003 P001 P002 P001 P002 P003 P001 P002 P003 P001 P002 P001 P002 P003 P001 P002 P002	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 999 1000 1001 1002 1003 1004 - 2008 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1009 onwards 1001 1002 1003 1004 100 1001 1002 1003 1004 1001 1002 1003 1004 1001 1002 1003 1004 1001 1002 1003 1004 1005 1005 1005 1005 1005 1005 1005	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 P000 P001 P002 P003 P004 P008 P009 P008 P009 P008 P009 P008 P009 P008 P009 P008 P009 P009	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 P000 P001 P002 P003 P004 - 2008 P009 onwards P009 onwards P009 onwards P009 onwards P009 P000 P001 P000 P00 P00 P000 P00	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 5 1 5 5 1 5 5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$	ted entities interest 6 5 5 1 5 5 1 5 5 1 5 1 5 1 5 1 5 1 5 1
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated principal 1 5	revenue fund interest 2 \$	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 5 1 5 5 1 5 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

9LT 13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2 \$	3	4 \$	5	8	9 \$	10	12	11
UPPER TIER		\$	Ş	\$	Ş	\$	\$	Ş	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		399,912	3,493	403,405	-	-	-	-	-	-
Special pupose levies Water rate	2	-	<u>-</u>			-					
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5			-	-	-	-	-		-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		13,690	-	13,690	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	413,602	3,493	417,095	403,405	-	13,690	-	417,095	-
Special purpose levies Water	12		-		-	-	-	<u> </u>	-	-	
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14			-	-	-	-	-		-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	413,602	3,493	417,095	403,405	-	13,690	-	417,095	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harriston T

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	435,313	3,177	-	438,490	433,241	5,249	-	438,490	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	1,770	-	-	1,770	1,770	-	-	1,770	-
	65	-	-	-	-	-	-	-	-	-	-
nglish Language Catholic DSB (specify)											
	93	-	54,993	39	-	55,032	54,408	624	-	55,032	
	94	-	-	-	-	-	-	-	-	-	-
rench Language Catholic DSB (specify)											
	95	-	1,572	1	-	1,573	1,560	13	-	1,573	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	493,648	3,217	-	496,865	490,979	5,886	-	496,865	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Harriston T

			1
			\$
Balance at the beginning of the	year	1	936,482
Revenues Contributions from revenue f	und	2	66,026
Contributions from capital fu	nd	3	-
Development Charges Act		67	1,50
Lot levies and subdivider con	tributions	60	-
Recreational land (the Planni		61	36,53
Investment income - from ow		5	-
- other		6	-
		9 10	
		11	-
		12	
	Total revenue	13	104,0
		ŀ	
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	116,3
Charges for long term liabilit	ies - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	116,39
Balance at the end of the year Reserves	for:		
Reserve Funds		23 24	-
Reserve Funds	Total	24 25	924,1 924,1
nalysed as follows:	i otai	25	924,1
leserves and discretionary rese	erve funds:		
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency - sewer	funds for renewals, etc	28	
- water		20 29	
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general	l administration	34	-
- road	S	35	-
- sanit	tary and storm sewers	36	294,3
- park	s and recreation	64	-
- libra	ıry	65	-
- othe	r cultural	66	-
- wate	2r	38	627,5
- trans		39	-
- hous	-	40	-
	strial development	41	-
	r and unspecified	42	-
Waterworks current purposes Transit current purposes		49 50	-
Library current purposes		51	
		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act		68	2,2
Lot levies and subdivider con		44	-
Recreational land (the Planni	ng Act)	46 45	-
Parking revenues		45 47	
Debenture repayment Exchange rate stabilization		47 48	
Exchange rate stabilization		48 55	-
		55	
		57	
		571	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Harriston T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banns
Cash		1	421,484	-
Accounts receivable				
Canada		2	11,512	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	43,931	
School Boards		6	44,675	portion of taxes
Waterworks		7	57,308	receivable for
Other (including unorganized areas)		8	56,671	business taxes
Taxes receivable				
Current year's levies		9	41,864	
Previous year's levies		10	18,686	-
Prior year's levies		11	4,484	-
Penalties and interest		12	4,931	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	187,600	
Other		17	184,002	
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	1,077,148	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Harriston T

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	-	
Ontario		27	-	
Region or county		28	5,695	
Other municipalities		29	3,000	
School Boards		30	46,724	
Trade accounts payable		31	95,839	
Other		32	1,739	
		ŀ	-	
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	<u> </u>	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		39 40	-	
		ŀ	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	924,151	
General revenue		42	_	
Special charges and special areas (specify)		72		
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		40		
Transit operations		47	<u>-</u>	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
		50		
Recreation, community centres and arenas		51	-	
-		-		
-		53	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,077,148	

Municipality

STATISTICAL DATA

-	-	-	-							-	
Fo	r	th	e	year	eı	nded	Dec	embe	r :	31,	1998.

Harriston T

time	1 2 3 4 5 6 7 8 9 10 11 12 13	1 3 - 4 - 4 - - - - 2
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total committime Dee 2. Total expenditures during the year on:	2 3 4 5 6 7 8 9 10 11 12 13	- 4 4 - - - - - - 2
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	2 3 4 5 6 7 8 9 10 11 12 13	- 4 4 - - - - - - 2
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	3 4 5 6 7 8 9 10 11 12 13	- 4 - 4
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Dece 2. Total expenditures during the year on:	4 5 7 8 9 10 11 12 13	4 4 - - - 2
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total contitime Dec 2. Total expenditures during the year on:	5 6 7 8 9 10 11 12 13	- 4
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on:	6 7 8 9 10 11 12 13	4 - - - 2
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continue Decemposition 2. Total expenditures during the year on:	7 8 9 10 11 12 13	2
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on:	8 9 10 11 12 13	2
Other Social Services Parks and Recreation Libraries Planning Total Continue Deco 2. Total expenditures during the year on:	9 10 11 12 13	- 2
Other Social Services Parks and Recreation Libraries Planning Total Continue Deco 2. Total expenditures during the year on:	9 10 11 12 13	- 2
Parks and Recreation Libraries Planning Total Continue Deco 2. Total expenditures during the year on:	10 11 12 13	2
Libraries Planning Total Continue Deco 2. Total expenditures during the year on:	11 12 13	
Planning Total Continue Deco 2. Total expenditures during the year on:	12 13	
Total	13	-
con time Dec 2. Total expenditures during the year on:		-
time Dec 2. Total expenditures during the year on:		13
2. Total expenditures during the year on:	itinuous full	
2. Total expenditures during the year on:	e employees cember 31	other
	1	2
	\$	\$
	613,587	137,304
Employee benefits 15	66,422	6,017
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	1,335,535
Previous years' tax	17	83,924
Penalties and interest	18	12,728
Subtotal	19	1,432,187
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 27	
The Municipal Elderly Residents' Assistance Act - reductions	-	-
- 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	-
	2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act	1	
- 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	1,432,187
	20	
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	3
Due date of first installment (YYYYMMDD)	31	19,980,217
Due date of first installment (YYYYMDD) Due date of last installment (YYYYMDD)	32	19,980,217
	-	19,960,616
Final billings: Number of installments	34	
Due date of first installment (YYYYMDD)	35	19,980,815
Due date of last installment (YYYYMMDD)	36	19,981,215
	г	\$
Supplementary taxes levied with 1999 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long term fina	ancing requirer	
	nitted but not approved by	forecast not yet submitted to the
approved by subm	B. or Council	O.M.B or Council
approved by subm gross the O.M.B. yet a	, esaitell	
approved by subm gross the O.M.B. yet a	3	4
approved by subm gross the O.M.B. yet a expenditures or Concil O.M.I		4 \$
approved by subm gross the O.M.B. yet a expenditures or Concil O.M.I 1 2	3	
approved by subm gross the 0.M.B. yet at expenditures expenditures or Concil 0.M.L 1 2 \$ \$ \$ \$	3 \$	\$
Estimated to take place in 1999 in 2000 58	3 \$ -	\$
Estimated to take placeapproved by grosssubm the O.M.B. or Concilyet a O.M.I.I2550in 1999580in 2000590in 2001600	3 \$ - -	\$ - -
Estimated to take place12in 199958in 200059in 200160in 200261	3 \$ - - -	\$
Estimated to take place12in 199958in 200059in 200160in 200261	3 \$ - - -	\$ - -

oality

STΔT	ISTIC	ΔΙ Γ	DATA
J I A I	12110	JAL L	

STATISTICAL DATA	
For the year ended December 31, 19	98.

Harriston T

loans outstanding

balance of fund

						loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	6,563	3,876
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1998 billings residential	all other	computer use
			units	units	properties	only
Watar			1	2 \$	3 \$	4
Water	39	_	744	89,774	26,958	
In this municipality In other municipalities (specify municipality)	35	-	744	09,774	20,930	
	40	0	-	-	-	-
	41		-	-	-	-
	42	_	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1998 billings		
			residential	residential	all other	computer use
		_	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	741	130,573	43,634	
In other municipalities (specify municipality)		_				
	45	_	-	-	-	-
-	46		-	-	-	-
	47	-		-	-	-
	48	_	-	-	-	-
	0.		-	-		-
					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		
				00	-	-
8. Selected investments of own sinking funds as at December 31						
b. Selected investments of own sinking funds as at becomber 51				other		
			own municipality	municipalities, school boards	Barriera	E. d. a.d.
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	25,161
Loans of advances due to reserve runds as at December 51					⁶⁴	25,101
10. Joint boards consolidated by this municipality						
,,,,,,,,,,,,,,,,					this municipality's	
·····				contribution	this municipality's share of	for
······································			total board	from this	share of total municipal	computer
······································		I	expenditure	from this municipality	share of total municipal contributions	computer use only
·····				from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	.3	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	_	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards		4	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 	54 55 56	4 5 6	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards 	54 55	4 5 6	expenditure 1 5	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	4 5 6	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 57	4 5 6 7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 57 57 67	4 5 6 7 7	expenditure 1 \$ - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 379,000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 57 57 67 67 68	4 5 6 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 57 57 67 68 69	4 5 6 7 7 8 9	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 379,000 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 57 57 67 68 69 70	4 5 6 7 7 8 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	55 55 57 67 68 69 70 71	4 5 6 7 7 8 9 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 57 57 67 68 69 70	4 5 6 7 7 8 9 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	55 55 57 67 68 69 70 71	4 5 6 7 7 8 9 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	55 55 57 67 68 69 70 71	4 5 6 7 7 8 9 9 0	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 57 57 67 68 69 70 71 72 71 72 1999 1	4 5 6 7 7 8 9 9 0	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 77 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 57 57 67 68 69 70 71 72 71 72 1999 1	4 5 6 7 7 8 9 9 0	expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 77 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 77 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 77 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 77 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 57 57 57 68 69 70 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 71 72 72 71 72 72 72 72 72 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	4 5 6 7 7 8 9 9 0	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Harriston T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3	4	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			249,940	
	Total	23			249,940	

Harriston T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)		2	-		L	L	L	L	
Properties increasing:		Ē							
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 - dollar value	(\$) (\$)	9	-	-	-	-	-	-	-
	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	11 12		•					
	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
		Г	1	2	3	4	5	1	
No. of years of the program	(#)	13			-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-	1	
Minimum threshold amount:		ŀ						1	
- 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	(\$)	20	-		-	-	-		
Minimum threshold amount:	(1)			-					
- dollar value	(\$)	22	-	-	-	-			
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
		-	1	2	3	4	5	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 Minimum threshold amount:	(\$)	28			-	-	-	-	
- 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 Municipa	al 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 Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
	rogram unde	r sect	ion 447.35 of the N multi-	unicipal Act	office	shopping	parking lots/		large
4. 10/5/5 Capping program and Maximum Taxes p			residential	commercial	buildings 3	centres 4	vacant land	industrial 6	industrial 7
 10/5/5 Capping program and Maximum Taxes p 			1	2	3	4			
Total no. of properties in class	(#)	38		2	-	-		-	-
Total no. of properties in class Budgetary levy change	(#) (%)	38 39	1				1	-	-
Total no. of properties in class Budgetary levy change Properties increasing:	(%)	39	-	-	-	-		-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	1	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#) (\$)	39 40 41	1 - - - -	-	- - - -		- - -	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	1	-	-	-	-	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (#) (\$)	39 40 41	1 - - - -	-	- - - -		- - -	-	-
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	1 - - - - -	- - - -			- - - - -		- - - -
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	 (%) (#) (\$) (#) (%) 	39 40 41 42 43 44	1 - - - - - - - - - -			- - - - - - - -		- - - - - -	
Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	1 - - - - - -			- - - - - - - - - - -		- - - - -	· · · · · · · · · · · · · · · · · · ·